EXHIBIT A

Proposed Order

IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

| | Ref. No |
|-----------------------------|-------------------------|
| Debtors. | (Jointly Administered) |
| FTX TRADING LTD., et al., 1 | Case No. 22-11068 (JTD) |
| In re: | Chapter 11 |

ORDER SUSTAINING FTX RECOVERY TRUST'S ONE HUNDRED FIFTY-FOURTH (NON-SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN FULLY OR PARTIALLY UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)

Upon the one hundred fifty-fourth omnibus objection (the "Objection")² of the FTX Recovery Trust³, for entry of an order (this "Order") sustaining the Objection and modifying the Fully or Partially Unliquidated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the Amended Standing Order of Reference from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that

The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification numbers are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at https://cases.ra.kroll.com/FTX.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

The FTX Recovery Trust (a/k/a the Consolidated Wind Down Trust) was established on January 3, 2025, the effective date of the Debtors' (as defined below) confirmed Second Amended Joint Chapter 11 Plan of Reorganization of FTX Trading Ltd. and its Debtor Affiliates [D.I. 26404-1].

proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the FTX Recovery Trust; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

- 1. The Objection is SUSTAINED as set forth herein.
- 2. Each Fully or Partially Unliquidated Claim set forth in <u>Schedule 1</u> attached hereto is modified. The claims listed in the column titled "Modified Claims" identified in <u>Schedule 1</u> attached hereto shall remain on the claims register, subject to the FTX Recovery Trust's further objections on any substantive or non-substantive grounds.
- 3. Should one or more of the grounds of objection stated in the Objection be dismissed, the FTX Recovery Trust's right to object on any other grounds that the FTX Recovery Trust discovers is preserved.
- 4. To the extent a response is filed regarding any Fully or Partially Unliquidated Claim, each such Fully or Partially Unliquidated Claim, and the Objection as it pertains to such Fully or Partially Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with

respect to each Fully or Partially Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

- 5. The FTX Recovery Trust is authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.
- 6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the FTX Recovery Trust may have to enforce rights of setoff against the claimants.
- 7. Nothing in the Objection or this Order, nor any actions or payments made by the FTX Recovery Trust pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors or the FTX Recovery Trust under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the FTX Recovery Trust's or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the FTX Recovery Trust; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.
- 8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

| | 9. This Court shall re | tain jurisdiction with respect to any matters, claims, |
|-------------|---------------------------------|--|
| rights or d | isputes arising from or related | to the Objection or the implementation of this Order. |
| Dated: | | |
| Wi | lmington, Delaware | The Honorable John T. Dorsey |
| | | Chief United States Bankruptcy Judge |

SCHEDULE 1

Fully or Partially Unliquidated Claims

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FTX Trading Ltd. 22-11068 (JTD) One Hundred Fifty-Fourth Omnibus Claims Objection Schedule 1 - Modified Claims

| Claim Number | | | Asserted Claims | | Modifie | d Claim |
|---|--|--|--|--|---|--|
| | | | | | | |
| 62 | Name Name on file | PETX Trading Ltd. | Tickers AKRO | Ticker Quantity | TX Trading Ltd. | Ticker Quantity 2.0000000000000 |
| - | Name on me | The fracting Etc. | BTC-PERP | | TX Trucking Etc. | 0.000000000000 |
| | | | DENT | | | 2.00000000000 |
| | | | DOGE DOGE-PERP | | | 15,236.162957740000 0.0000000000000 |
| | | | KIN | | | 1.00000000000 |
| | | | USD | 10,383.14000000000000 | | 10,383.137088084522 |
| | | | USDT | | | 0.236433810000 |
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| | | | | s to modify the asserted claim to match their boo | | tomer asserted cryptocurrency quant |
| 2 | Name on file | Quoine Pte Ltd | BTC | (| Quoine Pte Ltd | 0.500519370000 |
| | | | ETH JPY | | | 8.000000000000 32.84170000000 |
| | | | OMG | | | 3.42267952000 |
| | | | USD | 559.80000000000000 | | 559.802190000000 |
| | | | XRP | | | 0.250021890000 |
| oon. The | STV Deservery Trust has send | seteral a various of the filed areas of also | in and any related assessment in materials and t | anis banks and speeds. Decod on this socious the | FTV Decouper, Truck submits that the quet | |
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| | Name on file | FTX Trading Ltd. | ATLAC | ı | TX Trading Ltd. | |
| | | | ATLAS BTC | 0.055198530663490 | | 303.617371050000 0.05509853066 |
| | | | FTT | 2.113253192680463 | | 2.113253192680 |
| | | | GBP | 0.0000001064051 | | 0.00000001064 |
| | | | MOB | 3.974349236674000 | | 3.974349236674 |
| | | | POLIS | | | 5.90000000000 |
| | | | TONCOIN | 8.100115160000000 | | 8.100115160000 |
| | | | USD | 0.00000037266397 | | 0.000000037266 |
| | | | | neir books and records. Based on this review, the | | tomer asserted cryptocurrency quant |
| iat whi | ich does not match the quantit Name on file | ties and holdings in such customer's ac FTX Trading Ltd. | counts. Accordingly, the FTX Recovery Trust seel SOL | s to modify the asserted claim to match their boo | ks and records. West Realm Shires Services Inc. | 0.005700000000 |
| 3 | Name on me | FIX ITauling Ltu. | USD | 1,350.00000000000000 | vest realiff stilles services life. | 1,377.312885145000 |
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| | | | | neir books and records. Based on this review, the s to modify the asserted claim to match their boo | | comer asserted cryptocurrency quant |
| 5* | Name on file | FTX Trading Ltd. | ATLAS-PERP | 0.0000000000000000000000000000000000000 | TX Trading Ltd. | 0.0000000000 |
| | | | BTC | 0.095381876000000 | | 0.09538187600 |
| | | | BTC-PERP | 0.00000000000000 | | 0.00000000000 |
| | | | ETH | 0.532898730000000 | | 0.53289873000 |
| | | | ETHW | 0.532898730000000 | | 0.53289873000 |
| | | | FTM | 20.00000000000000 | | 40.81573650633 |
| | | | GAL LINK | 30.000000000000000 | | 30.00000000000 |
| | | | LUNC-PERP | 0.0000000000000000000000000000000000000 | | 26.98088479658 0.00000000000 |
| | | | POLIS-PERP | 0.0000000000000000000000000000000000000 | | 0.00000000000 |
| | | | RAY-PERP | 0.00000000000000 | | 0.0000000000 |
| | | | RUNE | 262.850049000000000 | | 262.85004900000 |
| | | | SHIB-PERP | 0.000000000000000 | | 0.0000000000 |
| | | | SOL-PERP | 0.000000000000000 | | 0.00000000000 |
| | | | TRX | 0.000002000000000 | | 0.00000200000 |
| | | | | | | 18.95671688822 |
| | | | UNI | 18.956716888220720 | | |
| | | | USD | 2.248873738778291 | | 2.248873738778 |
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^{1939;} Cubin was ordered modeled on the FTA Recovey Trait's Fillar's (No-Substantive) Densible Disjocitor is Currian's Decisive Density Order of Claim (Customer Claims).
34837; Cubin was ordered modeled on the FTA Recovey Trait's Fillar's Fillar's (No-Substantive) Densible Disposition is Certain Incomer. Debter Product of Claims Customer Claims).
44317; Cubin was ordered modeled on the FTA Recovey Trait's Fillar's (No-Substantive) Densible Disposition is Certain Incomer. Debter Product of Claim (Customer Claims).
44317; Cubin was ordered modeled on the FTA Recovey Trait's Fillar's (No-Substantive) Densible Disposition is Certain Incomer. Debter Product of Claim (Customer Claims).
44317; Cubin was ordered modeled on the FTA Recovey Trait's Fillar's (No-Substantive) Densible Disposition is Certain Incomer. Debter Product Claim (Customer Claims).

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| Claim | | | Asserted Claims | | <u>M</u> | odified Claim |
|--------|---------|------------------|--------------------------|--|-----------------|--|
| Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | ASD-PERP | 0.00000000000113 | | 0.00000000000001 |
| | | | ATOM-PERP | -0.000000000000000000000000000000000000 | | -0.0000000000000 |
| | | | AVAX-0624 | 0.0000000000000 | | 0.0000000000000 |
| | | | AVAX-PERP | -0.00000000000001 | | -0.0000000000000 |
| | | | AXS-PERP | 0.00000000000042 | | 0.0000000000000000000000000000000000000 |
| | | | BNB-PERP | 0.00000000000000 | | 0.0000000000000 |
| | | | BOBA-PERP | 0.0000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | BTC-PERP | 0.0000000000000 | | 0.0000000000000 |
| | | | BTT-PERP | 0.00000000000000 | | 0.0000000000000 |
| | | | CAKE-PERP | 0.00000000000000 | | 0.00000000000 |
| | | | CEL-PERP | 0.00000000000227 | | 0.000000000000 |
| | | | CREAM-PERP | 0.00000000000000 | | 0.00000000000 |
| | | | CRO-PERP | 0.00000000000000 | | 0.00000000000 |
| | | | CRV-PERP | 0.00000000000000 | | 0.00000000000 |
| | | | CVX-PERP | 0.00000000000000 | | 0.000000000000 |
| | | | DAWN-PERP | 0.00000000000000 | | 0.000000000000 |
| | | | DENT-PERP | 0.00000000000000 | | 0.000000000000 |
| | | | DODO-PERP | 0.00000000000000 | | 0.000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000 |
| | | | DOT-PERP | 0.000000000000000 | | 0.00000000000 |
| | | | DYDX-PERP | 0.000000000000000 | | 0.00000000000 |
| | | | EDEN-PERP | 0.0000000000454 | | 0.00000000000 |
| | | | ETH-0930 | 0.00000000000000 | | 0.0000000000 |
| | | | ETH-PERP | 0.00000000000000 | | 0.0000000000 |
| | | | EUR | 1,532.037175223649000 | | 1,532.03717522364 |
| | | | FLM-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000 |
| | | | FLOW-PERP | 0.00000000000000 | | 0.00000000000 |
| | | | FTM-PERP | 0.00000000000000 | | 0.00000000000 |
| | | | FTT-PERP | -0.00000000000000 | | -0.00000000000 |
| | | | FXS-PERP | 0.0000000000000 | | 0.0000000000 |
| | | | GALA-PERP | 0.00000000000000 | | 0.00000000000 |
| | | | GAL-PERP | 0.00000000000000 | | 0.00000000000 |
| | | | GMT-PERP | 0.00000000000000 | | 0.00000000000 |
| | | | GST-PERP | 0.0000000000000000000000000000000000000 | | 0.00000000000 |
| | | | IOTA-PERP | 0.0000000000000000000000000000000000000 | | 0.00000000000 |
| | | | JASMY-PERP | 0.0000000000000000000000000000000000000 | | 0.00000000000 |
| | | | MANA-PERP | 0.0000000000000000000000000000000000000 | | |
| | | | | | | 0.00000000000 |
| | | | MATIC-PERP MEDIA-PERP | 0.0000000000000 | | |
| | | | | -0.000000000000002 | | -0.00000000000 |
| | | | MINA-PERP | 0.00000000000000 | | 0.00000000000 |
| | | | MTA-PERP | 0.0000000000000 | | 0.00000000000 |
| | | | MTL-PERP | 0.000000000014 | | 0.0000000000 |
| | | | NEAR-PERP | 0.000000000014 | | 0.00000000000 |
| | | | OP-PERP | 0.00000000000000 | | 0.00000000000 |
| | | | PEOPLE-PERP | 0.00000000000000 | | 0.0000000000 |
| | | | PROM-PERP | 0.000000000000000 | | 0.00000000000 |
| | | | PUNDIX-PERP | 0.0000000000056 | | 0.0000000000 |
| | | | RAMP-PERP | 0.00000000000000 | | 0.00000000000 |
| | | | RON-PERP | 0.000000000000000 | | 0.00000000000 |
| | | | ROSE-PERP | 0.000000000000000 | | 0.00000000000 |
| | | | RSR-PERP | 0.000000000000000 | | 0.00000000000 |
| | | | SAND-PERP | 0.000000000000000 | | 0.00000000000 |
| | | | SECO | 0.00000004094779 | | 0.0000000409 |
| | | | SECO-PERP | 0.000000000000000 | | 0.00000000000 |
| | | | SNX-PERP | 0.00000000000000 | | 0.0000000000 |
| | | | SOL-PERP | 0.00000000000002 | | 0.0000000000 |
| | | | SOS-PERP | 0.0000000000000 | | 0.0000000000 |
| | | | SPELL-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000 |
| | | | SRM-PERP | 0.00000000000000 | | 0.0000000000 |
| | | | STEP-PERP | 0.0000000000000 | | 0.00000000000 |
| | | | THETA-PERP | 0.00000000000000 | | 0.00000000000 |
| | | | TONCOIN-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000 |
| | | | TRU-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000 |
| | | | TRX-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000 |
| | | | UNI-PERP | -0.00000000000000 | | -0.00000000000 |
| | | | | | | |
| | | | USD | 50.028885504089980 | | 50.02888550408 |
| | | | USDT | | | 50.00748501512 |
| | | | WAVES-PERP | 0.0000000000000 | | 0.00000000000 |
| | | | XEM-PERP | 0.0000000000000 | | 0.00000000000 |
| | | | XRP-PERP | 0.00000000000000 | | 0.00000000000 |
| | | | ZRX-PERP | 0.00000000000000 | | 0.0000000000 |
| | | | | d their books and records. Based on this review, the | | e customer asserted cryptocurrency quan- |
| | | | | eks to modify the asserted claim to match their bool | | 0.44305053445 |
| Name | on rile | FTX Trading Ltd. | BTC | 0.10020000000000 F | IX Irading Ltd. | 0.11295652447 |
| | | | ENS | 6.018890514000000 | | 6.01889051400 |
| | | | EUR | 0.000170795280185 | | 0.000170795280 |

| 54725* | Name on file | FTX Trading Ltd. | BIC | 0.1002000000000 FTX Trading Ltd. | 0.112956524476692 |
|--------|--------------|------------------|--------------|----------------------------------|------------------------|
| | | | ENS | 6.018890514000000 | 6.018890514000000 |
| | | | EUR | 0.000170795280185 | 0.000170795280185 |
| | | | FTT | 3.399926280000000 | 3.399926280000000 |
| | | | LTC | 18.15600000000000 | 24.566381575966460 |
| | | | LTC-PERP | 0.00000000000000 | 0.000000000000000 |
| | | | LUNA2 | 0.004795623797000 | 0.004795623797000 |
| | | | LUNA2_LOCKED | 0.011189788860000 | 0.011189788860000 |
| | | | LUNC | 1,044.257178500000000 | 1,044.257178500000000 |
| | | | MANA | 2,161.000000000000000 | 2,161.0000000000000000 |
| | | | PAXG | 0.00000006000000 | 0.00000006000000 |
| | | | RAY | 34.826357290812680 | 34.826357290812680 |
| | | | SOL | 6.605698421033190 | 6.605698421033190 |
| | | | SRM | 17.280906220000000 | 17.280906220000000 |
| | | | | | |

0.238575300000000

302.349061330009100 541.0000000000000000 0.238575300000000 1,221.734207630921000

302.349061330009100 545.509318825000000

0.000000008827732

FTX Trading Ltd. FTX Trading Ltd. USD USDT 69.590000000000000 4,400.0000000000000000

SRM_LOCKED TRX

USD XRP

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

77123* Name on file FTX Trading Ltd.

PTX Trading Ltd.

2.295663311358020 MATIC 60.388963539007950 SOL 2.083438500000000 2.083438500000000

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| | | | Asserted Claims | | Mo | dified Claim |
|--------|------|--------|-----------------|-------------------|--------|-------------------|
| Claim | | | | | | |
| Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | USD | 0.321797940000000 | | 0.321797940000000 |

USD 2,000.0000000000000000 2,004.900949830000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| 34764 | Name on file | FTX Trading Ltd. | ADA-PERP | FTX Trading Ltd. | 0.0000000000000000000000000000000000000 |
|-------|--------------|------------------|------------|-------------------|---|
| | | | AR-PERP | | 0.000000000000000 |
| | | | ATOM-PERP | | 0.000000000000000 |
| | | | BTC | | 0.007507520000000 |
| | | | BTC-PERP | | 0.000000000000000 |
| | | | DENT-PERP | | 0.00000000000000 |
| | | | DOT-PERP | | 0.000000000000000 |
| | | | EGLD-PERP | | 0.000000000000000 |
| | | | EOS-PERP | | 0.000000000000000 |
| | | | ETH | | 0.017512130500000 |
| | | | ETH-PERP | | 0.00000000000000 |
| | | | ETHW | | 0.017512120000000 |
| | | | HOT-PERP | | 0.000000000000000 |
| | | | ICP-PERP | | 0.00000000000000 |
| | | | IOTA-PERP | | 0.000000000000000 |
| | | | LINK-PERP | | 0.00000000000000 |
| | | | LUNC-PERP | | 0.00000000000000 |
| | | | MATIC-PERP | | 0.000000000000000 |
| | | | SOL-PERP | | 0.00000000000000 |
| | | | SRM-PERP | | 0.000000000000000 |
| | | | USD | 288.5900000000000 | 288.599284266646350 |
| | | | VET-PERP | | 0.000000000000000 |
| | | | XLM-PERP | | 0.000000000000000 |
| | | | XRP-PERP | | 0.000000000000000 |

| Name on file | FTX Trading Ltd. | 's accounts. Accordingly, the FTX Recovery Trust seeks to modi ADA-PERP | 0.00000000000000 FTX Trading Ltd. | 0.0000000000 |
|--------------|------------------|--|------------------------------------|--------------------------|
| | | ALGO-0624 | 0.0000000000000 | 0.000000000 |
| | | ALGO-PERP | 0.00000000000000 | 0.0000000000 |
| | | ANC | 0.981059832695267 | 0.9810598326 |
| | | ANC-PERP | 0.0000000000000 | 0.0000000000 |
| | | APE-0930 | 0.0000000000000 | 0.000000000 |
| | | APE-PERP | 0.00000000000227 | 0.000000000 |
| | | APT-PERP ASD-PERP | 0.0000000000000 0.0000000000000 | 0.000000000 |
| | | ATLAS-PERP | 0.00000000000000 | 0.000000000 |
| | | ATOM-PERP | 0.000000000000000000 | 0.000000000 |
| | | BAND-PERP | 0.00000000000000 | 0.000000000 |
| | | BNB-PERP | 0.00000000000000 | 0.000000000 |
| | | BTC | 0.00000014908980 | 0.000000014 |
| | | BTC-MOVE-0310 | 0.00000000000000 | 0.00000000 |
| | | BTC-PERP | 0.00000000000000 | 0.00000000 |
| | | BTTPRE-PERP | 0.00000000000000 | 0.00000000 |
| | | CEL | 0.000000009145767 | 0.00000000 |
| | | CEL-PERP | 0.00000000000056 | 0.000000000 |
| | | CHZ-PERP | 0.0000000000000 | 0.00000000 |
| | | CRO-PERP | 0.0000000000000 | 0.0000000 |
| | | DENT-PERP DOGE-20211231 | 0.0000000000000 0.000000000000 | 0.00000000 |
| | | DOGE-20211231 DOGE-PERP | 0.00000000000000 | 0.00000000 0.00000000 |
| | | DOT-PERP | 0.00000000000000 | 0.0000000 |
| | | ENJ-PERP | 0.00000000000000 | 0.00000000 |
| | | ENS-PERP | -0.00000000000056 | -0.00000000 |
| | | ETH | 0.00000003019562 | 0.00000000 |
| | | ETH-PERP | -0.00000000000003 | -0.00000000 |
| | | ETHW | 0.00000003019562 | 0.00000000 |
| | | EUR | 0.000000034685699 | 0.00000003 |
| | | FLM-PERP | 0.00000000000000 | 0.00000000 |
| | | FTM-PERP | 0.00000000000000 | 0.00000000 |
| | | FTT | 25.000089844696586 | 25.00008984 |
| | | FTT-PERP | 0.00000000000113 | 0.00000000 |
| | | GALA-PERP | 0.0000000000000 | 0.00000000 |
| | | GMT-PERP ICP-PERP | 0.0000000000000 0.000000000039 | 0.00000000 |
| | | ICP-PERP | 0.063140000000000 | 0.00000000 |
| | | IMX-PERP | 0.0000000000000 | 0.06314000 0.00000000 |
| | | KBTT-PERP | 0.00000000000000 | 0.00000000 |
| | | KSOS-PERP | 0.00000000000000 | 0.00000000 |
| | | LDO-PERP | 0.00000000000000 | 0.00000000 |
| | | LOOKS-PERP | 0.00000000000000 | 0.00000000 |
| | | LTC-PERP | 0.0000000000000 | 0.00000000 |
| | | LUNA2 | 0.560129280000000 | 0.56012928 |
| | | LUNA2_LOCKED | 1.306968320000000 | 1.30696832 |
| | | LUNC-PERP | 0.00000000000000 | 0.00000000 |
| | | MANA-PERP | 0.0000000000000 | 0.00000000 |
| | | MATIC | 0.00000006930690 | 0.00000000 |
| | | MATIC-PERP | 0.00000000000000 | 0.00000000 |
| | | MINA-PERP | 0.0000000000000 | 0.00000000 |
| | | MOB-PERP NFT (438088339526601058/THE HILL BY | 0.00000000000000 | 0.00000000 |
| | | FTX #43517) | | 1.00000000 |
| | | ONE-PERP | 0.00000000000000 | 0.0000000 |
| | | PEOPLE-PERP | 0.00000000000000 | 0.00000000 |
| | | RSR-PERP | 0.00000000000000 | 0.00000000 |
| | | RUNE-PERP | 0.00000000000000 | 0.00000000 |
| | | SAND-PERP | 0.00000000000000 | 0.00000000 |
| | | SHIB-PERP | 0.0000000000000 | 0.0000000 |
| | | SLP-PERP | 0.0000000000000 | 0.0000000 |
| | | SOL | 12.00000000000000 | 0.00000000 |
| | | SOL-PERP | 0.00000000000014 | 0.00000000 |
| | | SOS-PERP | 0.00000000000000 | 0.00000000 |
| | | SRN-PERP | 0.00000000000000 | 0.00000000 |
| | | USD | -366.239254830808700 | -366.23925483 |
| | | USDT | 0.000114723384263 | 0.00011472 |
| | | USTC-PERP | 0.00000000000000 | 0.00000000 |

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| Cle' | | | Asserted Claims | | Mod | dified Claim |
|-----------------|---|--|--|---|---------------------------------|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | VET-PERP WAVES-PERP | 0.000000000000 0.0000000000000 | | 0.00000000000 0.000000000000 |
| | | | XRP | 1,000.00000007885000 | | 1,000.000000000000 |
| | | | XRP-0325 | 0.00000000000000 | | 0.00000000000 |
| | | | XRP-PERP | 0.00000000000000 | | 0.000000000000 |
| | | | ZIL-PERP | 0.00000000000000 | | 0.000000000000 |
| | | | | eir books and records. Based on this review, the FTX F | | customer asserted cryptocurrency quantit |
| | Name on file | FTX Trading Ltd. | BTC | | ading Ltd. | 0.001401243396 |
| | | | BTC-PERP | 0.0000000000000 | | 0.00000000000 |
| | | | CHZ ETH | 10.00000000000000 0.00000008600000 | | 10.00000000000 0.00000008600 |
| | | | SHIB | 3,299,373.0000000000000 | | 3,299,373.000000000000 |
| | | | SOL-PERP | 0.0000000000000 | | 0.00000000000 |
| | | | USD | 0.000003769143390 | | 0.000003769143 |
| | | | | eir books and records. Based on this review, the FTX F | | customer asserted cryptocurrency quantil |
| | h does not match the quan Name on file | ntities and holdings in such customer's ac FTX Trading Ltd. | counts. Accordingly, the FTX Recovery Trust seeks AXS | to modify the asserted claim to match their books and FTX Tr. | d records. ading Ltd. | 0.00000014060 |
| | | | BNB | | | 0.00000000293 |
| | | | DOT | | | 0.00000000890 |
| | | | FTT | 81.208187531061517 | | 81.208187531061 |
| | | | LINK | | | 0.00000001933 |
| | | | LUNA2 LUNA2_LOCKED | | | 0.000000022903 0.00000053441 |
| | | | LUNC | | | 0.004987240708 |
| | | | RAY | 186.967220144206740 | | 186.967220144206 |
| | | | SRM | 236.444991900000000 | | 236.444991900000 |
| | | | SRM_LOCKED | | | 2.999606420000 |
| | | | USD | 0.671770288676683 | | 0.671770288676 |
| | | | USDT XRP | 0.012421100434021 3,291.763348965658270 | | 0.012421100434 3,291.763348965658 |
| son: The I | FTX Recovery Trust has con | nducted a review of the filed proof of cla | m and any related accompanying materials and th | eir books and records. Based on this review, the FTX F | Recovery Trust submits that the | customer asserted cryptocurrency quanti |
| | h does not match the quan Name on file | ntities and holdings in such customer's ac FTX Trading Ltd. | counts. Accordingly, the FTX Recovery Trust seeks ALCX-PERP | to modify the asserted claim to match their books and | d records. ading Ltd. | 0.000000000000 |
| | | | BAND-PERP | 117.11 | | -0.00000000000 |
| | | | BCH-PERP | | | 0.0000000000000 |
| | | | BTC-PERP | | | 0.000000000000 |
| | | | COMP-PERP DASH-PERP | | | 0.00000000000 |
| | | | DOGEBULL | 111,000.00000000000000 | | 0.000000000000000000000000000000000000 |
| | | | ETC-PERP | 111,000.00000000000000 | | 0.000000000000 |
| | | | ETH | | | 0.00000020000 |
| | | | ETH-PERP | | | 0.000000000000 |
| | | | ICP-PERP | | | 0.000000000000 |
| | | | MKR-PERP | | | 0.000000000000 |
| | | | NEO-PERP | | | 0.00000000000 |
| | | | NFT (325182024127586625/HOLYLAND) | | | 1.00000000000 |
| | | | OKBBULL PROM-PERP | | | 0.00000005000 |
| | | | SRN-PERP | | | 0.00000000000 0.000000000000 |
| | | | THETABULL | | | 0.000000000000 |
| | | | TRX | | | 0.000031000000 |
| | | | USD | | | 0.069664051756 |
| | | | USDT | | | 0.002750031396 |
| | | | USTC-PERP ZIL-PERP | | | 0.00000000000 0.00000000000 |
| ason: The I | FTX Recovery Trust has con | nducted a review of the filed proof of cla | m and any related accompanying materials and th | eir books and records. Based on this review, the FTX F | Recovery Trust submits that the | customer asserted cryptocurrency quantit |
| | h does not match the quan Name on file | ntities and holdings in such customer's ac FTX Trading Ltd. | counts. Accordingly, the FTX Recovery Trust seeks | to modify the asserted claim to match their books and 131.78682000000000 FTX Tra | d records. | 131.786820000000 |
| 00 | Name on me | TTX Trading Etd. | TRX | TAIN | duling Etu. | 0.000001000000 |
| | | | USD | | | 0.533919225000 |
| | | | USDT | | | 0.00000003454 |
| | | | VGX | 236.97600000000000 | | 236.976000000000 |
| | | | | eir books and records. Based on this review, the FTX F to modify the asserted claim to match their books and | | customer asserted cryptocurrency quanti |
| | Name on file | FTX Trading Ltd. | 1INCH | 55.395678370300000 FTX Tra | | 55.395678370300 |
| | | | AAVE ALCX | 0.711798520000000 0.711798520000000 | | 1.072483500000 0.711798520000 |
| | | | AMPL | 64.554699865430250 | | 64.554699865430 |
| | | | ASD | 1,476.348112264907000 | | 1,476.348112264907 |
| | | | ATLAS | 1,392.269650190000000 | | 1,392.269650190000 |
| | | | AUDIO | 207.916769060000000 | | 207.916769060000 |
| | | | AXS | 5.877369190000000 4.248668322167040 | | 5.877369190000 |
| | | | BNB | | | 4.248668322167 47.831850510000 |
| | | | | | | 15.607969260000 |
| | | | BOBA CEL | 47.831850510000000 15.607969260000000 | | |
| | | | BOBA | 47.831850510000000 15.60796926000000 666.59934573000000 | | |
| | | | BOBA CEL CHZ COMP | 15.607969260000000 666.599345730000000 1.390663750000000 | | 666.599345730000 1.390663750000 |
| | | | BOBA CEL CHZ COMP COPE | 15.60796926000000 666.59934573000000 1.39066375000000 42.75548747000000 | | 666.599345730000 1.390663750000 42.755487470000 |
| | | | BOBA CEL CHZ COMP COPE CRO | 15.607969260000000 666.599345730000000 1.390663750000000 42.7554874700000000 1,377.866841840000000 | | 666.599345730000 1.390663750000 42.755487470000 1,377.866841840000 |
| | | | BOBA CEL CHZ COMP COPE | 15.607969260000000 666.59934730000000 1.390663750000000 42.755487470000000 1,377.866841840000000 198.6563568800000000 | | 666.599345730000 1.390663750000 42.755487470000 1,377.866841840000 198.656356880000 |
| | | | BOBA CEL CHZ COMP COPE CRO CRO | 15.607969260000000 666.599345730000000 1.390663750000000 42.7554874700000000 1,377.866841840000000 | | 666.599345730000 1.390663750000 42.755487470000 1,377.866841840000 |
| | | | BOBA CEL CHZ COMP COPE CRO CRV DENT DOGE ETH | 15.607969260000000 666.599345730000000 1.390663750000000 42.755487470000000 1,377.866841840000000 198.656356880000000 20,367.718795120000000 | | 666.599345730000 1.390663750000 42.755487470000 1,377.866841840000 198.656356880000 20,367.718795120000 |
| | | | BOBA CEL CHZ COMP COPE CRO CRV DENT DOGE ETH ETHW | 15.607969260000000 666.599345730000000 1.390663750000000 42.755487470000000 1,377.866841840000000 1918.656356880000000 20,367.718795120000000 513.887169429483200 2.096284008000000 2.0962840080000000 | | 666.599345730000 1.390663750000 42.755487470000 1.377.866841840000 198.656356880000 20,367.718795120000 513.887169429483 2.096284008000 |
| | | | BOBA CEL CHZ COMP COPE CRO CRV DENT DOGE ETH ETHW EUR | 15.607969260000000 666.599345730000000 1.390663750000000 42.755487470000000 1,377.866841840000000 198.65635688000000 20,367.7187951200000000 513.887169429483200 2.096284008000000 2.0962840080000000 2.0962840080000000 2.0962840080000000 | | 666.599345730000 1.390663750000 42.755487470000 1.3377.866841840000 198.656356880000 20.367.718795120000 513.887169429483 2.096284008000 2.096284008000 2.096284008000 |
| | | | BOBA CEL CHZ COMP COPE CRO CRV DENT DOGE ETH ETHW EUR FIDA | 15.607969260000000 666.599345730000000 1.390663750000000 42.755487470000000 1,377.866841840000000 198.656356880000000 20,367.718795120000000 513.887169429483200 2.096284008000000 2.0962840080000000 2,076.324643806580300 55.3472864400000000 | | 666.599345730000 1.390663750000 42.755487470000 1.377.866841840000 198.6563568800000 20,367.718795120000 513.88716942948: 2.096284008000 2.096284008000 2,076.324643806588 55.347286440000 |
| | | | BOBA CEL CHZ COMP COPE CRO CRV DENT DOGE ETH ETHW EUR FIDA FTM | 15.607969260000000 666.599345730000000 1.390663750000000 42.755487470000000 42.755487470000000 1,377.866841840000000 20,367.718795120000000 513.887169429483200 2.096284008000000 2.096284008000000 2,076.324643806580300 555.347286440000000 593.4885170300000000 | | 666.599345730000 1.390663750000 42.755487470000 1.397.866841840000 1.397.866841840000 2.0367.718795120000 513.887169429483 2.096284008000 2.096284008000 2.096284008000 5.34728644300658 55.3472864440000 593.488517030000 |
| | | | BOBA CEL CHZ COMP COPE CRO CRV DENT DOGE ETH ETHW EUR FIDA FTM FTT | 15.607969260000000 666.599345730000000 1.390663750000000 42.755487470000000 1,377.866841840000000 198.656356880000000 20,367.7187951200000000 513.8871694279433200 2.096284008000000 2.096284008000000 2.096284008000000 55.347286440000000 595.34885170300000000 595.34885170300000000 22.5933855650825700 | | 666.599345730000 1.390663750000 42.755487470000 1.397.866841840000 198.656356880000 20.367.718795120000 513.88716942948: 2.0962284008000 2.0962284008000 2.096284008000 5.364483806588 55.34722864400000 593.488517030000 22.593385650822 |
| | | | BOBA CEL CHZ COMP COPE CRO CRV DENT DOGE ETH ETHW EUR FIDA FTM | 15.607969260000000 666.599345730000000 1.390663750000000 42.755487470000000 42.755487470000000 1,377.866841840000000 20,367.718795120000000 513.887169429483200 2.096284008000000 2.096284008000000 2,076.324643806580300 55.347286440000000 593.4885170300000000 | | 666.599345730001 1.39066375000 42.755487470001 1.377.866841840000 198.656356880000 20,367.718795120000 513.887169429483: 2.096284008000 2,076.324643806583 55.3472864400000 525.93388517030000 22.59338556082 475.943297500000 |
| | | | BOBA CEL CHZ COMP COPE CRO CRV DENT DOGE ETH ETHW EUR FIDA FTM FTT GALA | 15.607969260000000 666.599345730000000 1.390663750000000 42.755487470000000 1,377.86684184000000 198.656356880000000 20,367.718795120000000 513.887169429483200 2.096284008000000 2.0962840080000000 2,076.324643806580300 55.3472864400000000 593.488517030000000 22.593385550825700 475.5432297500000000 | | 666.599345730000 1.39066375000 42.755487477000 1.377.86684184000 1.98.65635688000 20,367.718795120000 513.887169429433 2.096284008000 2.096284008000 2.076.324643806588 55.347286440000 593.488517030000 22.5933856560822 475.943297500000 6.0580109900000 |
| | | | BOBA CEL CHZ COMP COPE CRO CRV DENT DOGE ETH ETHW EUR FIDA FTM FTT GALA GBTC GDX HNT | 15.607969260000000 666.599345730000000 1.390663750000000 42.755487470000000 1,377.86684184000000 193.656356880000000 20,367.718795120000000 513.887169429483200 2.096284008000000 2.096284008000000 2,076.324643806580300 55.347286440000000 593.488517030000000 22.593385550825700 475.943297500000000 6.058010990000000 3.907115420000000 13.756150490000000 | | 666.599345730000 1.3906637500000 24.755487470000 1377.866841840000 138.656356880000 20,367.718795120000 513.887169429483 2.096284008000 2.076.324643806588 55.347286440000 593.488517030000 22.593385650000 6.0580109990000 3.907115420000 13.7561604990000 |
| | | | BOBA CEL CHZ COMP COPE CRO CRV DENT DOGE ETH ETHW EUR FIDA FITT GALA GBTC GDX HNT KNC | 15.607969260000000 666.599345730000000 1.390663750000000 42.755487470000000 42.755487470000000 1,377.866841840000000 20,367.718795120000000 513.887169429483200 2.096284008000000 2.0765.324643806580300 5.5347286440000000 593.488517030000000 22.593385560825700 475.9432975000000000 3.907115420000000 13.756160490000000 68.167232681231180 | | 666.599345730000 1.39066375000 4.755487477000 1.397.866841840000 1.398.65635688000 20,367.718795120000 513.887169429433 2.0962284008000 2.0962284008000 2.0962284008000 2.0962284008000 2.095234008000 2.5933856560822 475.943297500000 6.0580109990000 3.9071154200000 13.7561604990000 68.167232681231 |
| | | | BOBA CEL CHZ COMP COPE CRO CRV DENT DOGE ETH ETHW EUR FIDA FITM FTT GALA GBTC GDX HNT KNC LINK | 15.607969260000000 666.599345730000000 1.3906637500000000 42.755487470000000 1,377.866841840000000 198.6563568800000000 20.367.718795120000000 5131.8871569429483200 2.0962840080000000 2.0962840080000000 2.0962840080000000 2.0962840080000000 2.0963284080000000 2.0963284080000000 2.096328517030000000 593.488517030000000 6.058010990000000 6.058010990000000 13.756160490000000 13.756160490000000 68.167232681231080 11.287241000000000 | | 666.599345730000 1.390663750000 42.755487470000 1,377.866841840000 198.656356880000 20,367.718795120000 513.887169429483 2.096284008000 2.096284008000 2,076.324643806580 55.347286440000 22.593385650825 475.943297500000 6.0580109900000 3.907115420000 13.756160490000 68.167232681231 11.287241000000 |
| | | | BOBA CEL CHZ COMP COPE CRO CRV DENT DOGE ETH ETHW EUR FIDA FTM FTT GALA GBTC GDX HNT KNC LINK MANA | 15.607969260000000 666.599345730000000 1.390663750000000 42.755487470000000 1,377.866841840000000 19.8.656356880000000 20,367.718795120000000 513.887169429483200 2.096284008000000 2.096284008000000 2,096284008000000 2,076.324643806580300 55.347286440000000 593.488517030000000 22.593385550825700 475.543297500000000 6.058010990000000 3.907115420000000 13.756160490000000 68.167232681231080 11.287241000000000000000000000000000000000000 | | 666.5934573000C 1.3906375000C 42.75548747000C 1.377.86684184000C 198.65635688000C 20,367.71879512000C 513.887169429483 2.09628400800C 2.09628400800C 2.076.32464380658C 55.34728644000C 593.48851703000C 62.5933885650825 475.94329750000C 6.05801099000C 3.3.90711542000C 13.756160490000C 68.167232681231 11.28724100000C 226.365044660000C |
| | | | BOBA CEL CHZ COMP COPE CRO CRV DENT DOGE ETH ETHW EUR FIDA FITM FTT GALA GBTC GDX HNT KNC LINK | 15.607969260000000 666.599345730000000 1.3906637500000000 42.755487470000000 1,377.866841840000000 198.6563568800000000 20.367.718795120000000 5131.8871569429483200 2.0962840080000000 2.0962840080000000 2.0962840080000000 2.0962840080000000 2.0963284080000000 2.0963284080000000 2.096328517030000000 593.488517030000000 6.058010990000000 6.058010990000000 13.756160490000000 13.756160490000000 68.167232681231080 11.287241000000000 | | 666.599345730000 1.390663750000 42.755487470000 1,377.866841840000 198.656356880000 20,367.718795120000 513.887169429483 |

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| Claim Number | | | Asserted Claims | | iviou | ified Claim |
|--|--|---|--|--|--|---|
| | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | RAY | 141.501365750000000 | | 141.501365750000 |
| | | | REN | 141.945638219398000 | | 141.945638219398 |
| | | | RSR | 4,502.018254780000000 | | 4,502.018254780000 |
| | | | RUNE | 14.283582220000000 | | 14.283582220000 |
| | | | SAND | 114.816437640000000 | | 114.816437640000 |
| | | | SHIB | 13,986,534.318209270000000 | | 13,986,534.318209270000 |
| | | | SLP | 3,746.334089430000000 | | 3,746.334089430000 |
| | | | SLV | 6.973214600000000 | | 6.973214600000 |
| | | | SOL | 66.394508276647540 | | 66.394508276647 |
| | | | SRM | 26.906106040000000 | | 26.906106040000 |
| | | | SRM_LOCKED | 0.572414460000000 | | 0.572414460000 |
| | | | STORJ | 96.689990220000000 | | 96.689990220000 |
| | | | SUSHI | 12.416406040000000 | | 12.416406040000 |
| | | | TRX | 9,632.339693105798000 | | 9,632.339693105798 |
| | | | UNI | 9.890065990000000 | | |
| | | | USD | -6,609.648513653381000 | | 9.890065990000 |
| | | | XAUT | 0.114095049912070 | | -6,609.6485136533810 0.1140950499120 |
| | | | n and any related accompanying materials an | d their books and records. Based on this review, the | | |
| | | FTX Trading Ltd. | AURY | 8.99941800000000 | | 8.999418000000 |
| 040 Italiic | onne | TX Trading Eta. | CHZ | 869.330975470000000 | TTX Trading Etd. | 869.330975470000 |
| | | | FTT | 7.032075780000000 | | 7.032075780000 |
| | | | TRX | 0.0000100000000 | | |
| | | | USD | -21.780344099287394 | | 0.00001000000 |
| | | | USDT | -21.760344099267394 | | -21.780344099287 70.476044030920 |
| asan, The FTV De | and the second s | various of the filed are of of elect | | d shale hades and seconds. Decod on this ration, the | of ETV December Trust submits that the | |
| | | | | their books and records. Based on this review, the | | assessed dryptocurrency quantit |
| | | | | eks to modify the asserted claim to match their bo | | 9.40000000 |
| .40 Name | e on file F | FTX Trading Ltd. | AAVE | 3.10000000000000 | FIX Frading Ltd. | 3.100000000000 |
| | | | ALGO-PERP | | | 503.000000000000 |
| | | | AR-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | BNB-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | BTC | 0.964776650000000 | | 0.964776650000 |
| | | | BTC-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | CELO-PERP | | | 31.600000000000 |
| | | | DENT-PERP | | | 0.00000000000 |
| | | | ETC-PERP | | | 3.500000000000 |
| | | | FTT | | | 32.230183205755 |
| | | | LINA | | | |
| | | | | | | 15,840.000000000000 |
| | | | MANA | | | 56.000000000000 |
| | | | NEO-PERP | | | 0.00000000000 |
| | | | ONE-PERP | | | 730.000000000000 |
| | | | RAY-PERP | | | 0.00000000000 |
| | | | SHIB | | | 13,900,000.000000000000 |
| | | | SLP | | | 2,940.000000000000 |
| | | | SNX | | | 19.300000000000 |
| | | | TRX | 122.000000000000000 | | 122.000000000000 |
| | | | USD | | | -175.9584403760376 |
| | | | XRP | 200.000000000000000 | | 200.0000000000000 |
| | | | | | | |
| | | review of the filed proof of clair | n and any related accompanying materials an | | a FTY Recovery Trust submits that the c | |
| ason: The FTX Re | ecovery Trust has conducted a | review or the med proof of clan | in and any related accompanying materials an | their books and records. Based on this review, the | ic i ix necovery must submits that the c | ustomer asserted cryptocurrency quantit |
| | | | ounts. Accordingly, the FTX Recovery Trust se | their books and records. Based on this review, the eks to modify the asserted claim to match their bo | | customer asserted cryptocurrency quantit |
| d fiat which does | s not match the quantities and | | | | oks and records. | |
| d fiat which does | s not match the quantities and | I holdings in such customer's acc | ounts. Accordingly, the FTX Recovery Trust se | eks to modify the asserted claim to match their bo | oks and records. | 0.00000000000 |
| d fiat which does | s not match the quantities and | I holdings in such customer's acc | ounts. Accordingly, the FTX Recovery Trust se ADA-PERP | eks to modify the asserted claim to match their bo | oks and records. | 0.000000000000 101.495672983736 |
| d fiat which does | s not match the quantities and | I holdings in such customer's acc | ounts. Accordingly, the FTX Recovery Trust se ADA-PERP ASD | eks to modify the asserted claim to match their bo 0.00000000000000000000000000000000000 | oks and records. | 0.00000000000 101.495672983736 2.030851144556 |
| d fiat which does | s not match the quantities and | I holdings in such customer's acc | ounts. Accordingly, the FTX Recovery Trust se ADA-PERP ASD BNB | eks to modify the asserted claim to match their bo 0.00000000000000000000000000000000000 | oks and records. | 0.00000000000 101.495672983736 2.030851144556 0.650234379777 |
| d fiat which does | s not match the quantities and | I holdings in such customer's acc | ounts. Accordingly, the FTX Recovery Trust se ADA-PERP ASD BNB BTC BTC-PERP | eks to modify the asserted claim to match their bo 0.00000000000000000000000000000000000 | oks and records. | 0.00000000000 101.495672983736 2.030851144556 0.650234379777 0.000000000000 |
| fiat which does | s not match the quantities and | I holdings in such customer's acc | ounts. Accordingly, the FTX Recovery Trust se ADA-PERP ASD BNB BTC BTC-PERP ETH | eks to modify the asserted claim to match their bo 0.0000000000000000 2.030851144556050 0.650234379777020 0.000000000000000000000 1.509116070939590 | oks and records. | 0.000000000000000000000000000000000000 |
| fiat which does | s not match the quantities and | I holdings in such customer's acc | ounts. Accordingly, the FTX Recovery Trust se ADA-PERP ASD BNB BTC BTC-PERP ETH ETH-PERP | eks to modify the asserted claim to match their bo 0.00000000000000000000000000000000000 | oks and records. | 0.000000000000000000000000000000000000 |
| fiat which does | s not match the quantities and | I holdings in such customer's acc | ounts. Accordingly, the FTX Recovery Trust se ADA-PERP ASD BNB BTC BTC-PERP ETH ETH-PERP ETHW | eks to modify the asserted claim to match their bo 0.000000000000000 2.030851144556050 0.650234379777020 0.0000000000000000000000000000000 | oks and records. | 0.000000000000000000000000000000000000 |
| d fiat which does | s not match the quantities and | I holdings in such customer's acc | ounts. Accordingly, the FTX Recovery Trust se ADA-PERP ASD BNB BTC BTC-PERP ETH ETH-PERP ETHHW EUR | eks to modify the asserted claim to match their bo 0.00000000000000000 2.030851144556050 0.65023437977020 0.00000000000000000000000000000000 | oks and records. | 0.000000000000000000000000000000000000 |
| d fiat which does | s not match the quantities and | I holdings in such customer's acc | ounts. Accordingly, the FTX Recovery Trust se ADA-PERP ASD BNB BTC BTC-PERP ETH ETH-PERP ETHW EUR FTT | eks to modify the asserted claim to match their bo 0.00000000000000000000000000000000000 | oks and records. | 0.000000000000000000000000000000000000 |
| d fiat which does | s not match the quantities and | I holdings in such customer's acc | ounts. Accordingly, the FTX Recovery Trust se ADA-PERP ASD BNB BTC BTC-PERP ETH ETH-PERP ETHW EUR FIT IOTA-PERP | eks to modify the asserted claim to match their bo 0.00000000000000000000000000000000000 | oks and records. | 0.000000000000000000000000000000000000 |
| d fiat which does | s not match the quantities and | I holdings in such customer's acc | ounts. Accordingly, the FTX Recovery Trust se ADA-PERP ASD BNB BTC BTC-PERP ETH ETH-PERP ETHW EUR FTT IOTA-PERP SHIB-PERP SHIB-PERP | eks to modify the asserted claim to match their bo 0.00000000000000000000000000000000000 | oks and records. | 0.000000000000000000000000000000000000 |
| d fiat which does | s not match the quantities and | I holdings in such customer's acc | ounts. Accordingly, the FTX Recovery Trust se ADA-PERP ASD BNB BTC BTC-PERP ETH ETH-PERP ETHW EUR FIT IOTA-PERP | eks to modify the asserted claim to match their bo 0.00000000000000000000000000000000000 | oks and records. | 0.000000000000000000000000000000000000 |
| fiat which does | s not match the quantities and | I holdings in such customer's acc | ounts. Accordingly, the FTX Recovery Trust se ADA-PERP ASD BNB BTC BTC-PERP ETH ETH-PERP ETHW EUR FTT IOTA-PERP SHIB-PERP SHIB-PERP | eks to modify the asserted claim to match their bo 0.00000000000000000000000000000000000 | oks and records. | 0.000000000000000000000000000000000000 |
| fiat which does | s not match the quantities and | I holdings in such customer's acc | ounts. Accordingly, the FTX Recovery Trust se ADA-PERP ASD BNB BTC BTC-PERP ETH ETH-PERP ETHW EUR FTT IOTA-PERP SHIB-PERP SRM SRM_LOCKED | eks to modify the asserted claim to match their bo 0.00000000000000000000000000000000000 | oks and records. | 0.000000000000000000000000000000000000 |
| fiat which does | s not match the quantities and | I holdings in such customer's acc | ounts. Accordingly, the FTX Recovery Trust se ADA-PERP ASD BNB BTC BTC-PERP ETH ETH-PERP ETHW EUR FTT IOTA-PERP SHIB-PERP SRM SRM_LOCKED TRX | eks to modify the asserted claim to match their bo 0.000000000000000 2.030851144556050 0.650234379777020 0.0000000000000000000000000000000 | oks and records. | 0.000000000000000000000000000000000000 |
| d fiat which does | s not match the quantities and | I holdings in such customer's acc | ounts. Accordingly, the FTX Recovery Trust se ADA-PERP ASD BNB BTC BTC-PERP ETH ETH-PERP ETHW EUR FIT IOTA-PERP SHIB-PERP SRM SRM_LOCKED TRX USD | eks to modify the asserted claim to match their bo 0.00000000000000000000000000000000000 | oks and records. | 0.000000000000000000000000000000000000 |
| fiat which does | s not match the quantities and | I holdings in such customer's acc | ounts. Accordingly, the FTX Recovery Trust se ADA-PERP ASD BNB BTC BTC-PERP ETH ETH-PERP ETHW EUR FIT IOTA-PERP SHB-PERP SRM SRM_LOCKED TRX USD USDT | eks to modify the asserted claim to match their bo 0.00000000000000000000000000000000000 | oks and records. | 0.000000000000000000000000000000000000 |
| d fiat which does | s not match the quantities and | I holdings in such customer's acc | ounts. Accordingly, the FTX Recovery Trust se ADA-PERP ASD BNB BTC BTC-PERP ETH ETH-PERP ETHW EUR FTT IOTA-PERP SHIB-PERP SRM SRM_LOCKED TRX USD USDT VET-PERP | eks to modify the asserted claim to match their bo 0.00000000000000000000000000000000000 | oks and records. | 0.000000000000000000000000000000000000 |
| d fiat which does | s not match the quantities and | I holdings in such customer's acc | ounts. Accordingly, the FTX Recovery Trust se ADA-PERP ASD BNB BTC BTC-PERP ETH ETH-PERP ETHW EUR FTT IOTA-PERP SHIB-PERP SRM SRM_LOCKED TRX USD USDT VET-PERP XRP | eks to modify the asserted claim to match their bo 0.00000000000000000000000000000000000 | oks and records. | 0.000000000000000000000000000000000000 |
| d fiat which does | s not match the quantities and | I holdings in such customer's acc | ounts. Accordingly, the FTX Recovery Trust se ADA-PERP ASD BNB BTC BTC-PERP ETH ETH-PERP ETHW EUR FTT IOTA-PERP SHIB-PERP SRM SRM_LOCKED TRX USD USDT VET-PERP | eks to modify the asserted claim to match their bo 0.00000000000000000000000000000000000 | oks and records. | 0.000000000000000000000000000000000000 |
| d flat which does | ecovery Trust has conducted a | i holdings in such customer's acc | ounts. Accordingly, the FTX Recovery Trust se ADA-PERP ASD BNB BTC BTC-PERP ETH ETH-PERP ETHW EUR FTT IOTA-PERP SHIB-PERP SRM SRM_LOCKED TRX USD USDT VET-PERP XRP XRP-PERP and any related accompanying materials an | eks to modify the asserted claim to match their bo 0.00000000000000000000000000000000000 | oks and records. FTX Trading Ltd. ie FTX Recovery Trust submits that the c | 0.000000000000000000000000000000000000 |
| ason: The FTX Re | ecovery Trust has conducted a s not match the quantities and | i holdings in such customer's acc | ounts. Accordingly, the FTX Recovery Trust se ADA-PERP ASD BNB BTC BTC-PERP ETH ETH-PERP ETHW EUR FIT IOTA-PERP SHB-PERP SRM SRM_LOCKED TRX USD USDT VET-PERP XRP XRP XRP XRP XRP-PERP and any related accompanying materials an ounts. Accordingly, the FTX Recovery Trust se | eks to modify the asserted claim to match their bo 0.00000000000000000000000000000000000 | ioks and records. FTX Trading Ltd. BETX Recovery Trust submits that the cooks and records. | 0.000000000000000000000000000000000000 |
| ason: The FTX Re | ecovery Trust has conducted a s not match the quantities and | i holdings in such customer's acc | ounts. Accordingly, the FTX Recovery Trust se ADA-PERP ASD BNB BTC BTC-PERP ETH ETH-PERP ETHW EUR FTT IOTA-PERP SHB-PERP SRM SRM_LOCKED TRX USD USDT VET-PERP XRP XRP XRP XRP XRP ALGO ALGO ALGO ALGO ALGO ASO ASO ALGO ASO ASO ASO ASO AGE ALGO ALGO ASO AGE ASO AGE ALGO ALGO ASO ALGO AL | eks to modify the asserted claim to match their bo 0.00000000000000000000000000000000000 | ioks and records. FTX Trading Ltd. BETX Recovery Trust submits that the cooks and records. | 0.000000000000000000000000000000000000 |
| ason: The FTX Re | ecovery Trust has conducted a s not match the quantities and | review of the filed proof of clairs | ounts. Accordingly, the FTX Recovery Trust se ADA-PERP ASD BNB BTC BTC-PERP ETH ETH-PERP ETHW EUR FIT IOTA-PERP SHB-PERP SRM SRM_LOCKED TRX USD USDT VET-PERP XRP XRP XRP XRP XRP-PERP and any related accompanying materials an ounts. Accordingly, the FTX Recovery Trust se | eks to modify the asserted claim to match their bo 0.00000000000000000000000000000000000 | ioks and records. FTX Trading Ltd. BETX Recovery Trust submits that the cooks and records. | 0.000000000000000000000000000000000000 |
| d flat which does 1.26* Name ason: The FTX Re d flat which does | ecovery Trust has conducted a s not match the quantities and | review of the filed proof of clairs | ounts. Accordingly, the FTX Recovery Trust se ADA-PERP ASD BNB BTC BTC-PERP ETH ETH-PERP ETHW EUR FTT IOTA-PERP SHB-PERP SRM SRM_LOCKED TRX USD USDT VET-PERP XRP XRP XRP XRP XRP ALGO ALGO ALGO ALGO ALGO ASO ASO ALGO ASO ASO ASO ASO AGE ALGO ALGO ASO AGE ASO AGE ALGO ALGO ASO ALGO AL | eks to modify the asserted claim to match their bo 0.00000000000000000000000000000000000 | ioks and records. FTX Trading Ltd. BETX Recovery Trust submits that the cooks and records. | 0.000000000000000000000000000000000000 |
| I flat which does 26* Name ason: The FTX Re I flat which does | ecovery Trust has conducted a s not match the quantities and | review of the filed proof of clairs | ounts. Accordingly, the FTX Recovery Trust se ADA-PERP ASD BNB BTC BTC-PERP ETH ETH-PERP ETHW EUR FTT IOTA-PERP SHB-PERP SRM SRM_LOCKED TRX USD USDT VET-PERP XRP XRP-PERP and any related accompanying materials an ounts. ACCOrdingly, the FTX Recovery Trust se ALGO BTC | eks to modify the asserted claim to match their bo 0.00000000000000000000000000000000000 | ioks and records. FTX Trading Ltd. BETX Recovery Trust submits that the cooks and records. | 0.000000000000 101.495672983736 2.030851144556 0.650234379777 0.000000000000 1.509116070939 0.000000000000 0.1.254075415400 0.0000000001800 75.143162220000 0.0000000000000 0.0000000000000 |
| 1 fiat which does 26* Name Name 1 sson: The FTX Re 1 fiat which does | ecovery Trust has conducted a s not match the quantities and | review of the filed proof of clairs | ounts. Accordingly, the FTX Recovery Trust se ADA-PERP ASD BNB BTC BTC-PERP ETH ETH-PERP ETHW EUR FTT IOTA-PERP SHB-PERP SRM_LOCKED TRX USD USDT VET-PERP XRP XRP-PERP and any related accompanying materials an ounts. Accordingly, the FTX Recovery Trust se ALGO BTC CHC CHC CHC CHC CHC ETH | eks to modify the asserted claim to match their bo 0.0000000000000000000000000000000000 | ioks and records. FTX Trading Ltd. BETX Recovery Trust submits that the cooks and records. | 0.000000000000000000000000000000000000 |
| 1 fiat which does 26* Name Name 1 sson: The FTX Re 1 fiat which does | ecovery Trust has conducted a s not match the quantities and | review of the filed proof of clairs | ounts. Accordingly, the FTX Recovery Trust se ADA-PERP ASD BNB BTC BTC-PERP ETH ETH-PERP ETHW EUR FTT IOTA-PERP SHIB-PERP SRM SRM_LOCKED TRX USD USDT VET-PERP XRP XRP-PERP Mand any related accompanying materials an ounts. ACCOrdingly, the FTX Recovery Trust se ALGO BTC CHR ETH FTT | eks to modify the asserted claim to match their bo 0.00000000000000000000000000000000000 | ioks and records. FTX Trading Ltd. BETX Recovery Trust submits that the cooks and records. | 0.000000000000000000000000000000000000 |
| 1 fiat which does 26* Name Name 1 sson: The FTX Re 1 fiat which does | ecovery Trust has conducted a s not match the quantities and | review of the filed proof of clairs | ounts. Accordingly, the FTX Recovery Trust se ADA-PERP ASD BNB BTC BTC-PERP ETH ETH-PERP ETHW EUR FIT IOTA-PERP SHB-PERP SRM SRM_LOCKED TRX USD USDT VET-PERP XRP XRP-PERP XRP XRP-PERP And any related accompanying materials an anounts. Accordingly, the FTX Recovery Trust se ALGO BTC CHR ETH ETH ETH FTT MANA | eks to modify the asserted claim to match their bo 0.00000000000000000000000000000000000 | ioks and records. FTX Trading Ltd. BETX Recovery Trust submits that the cooks and records. | 0.000000000000000000000000000000000000 |
| I flat which does 26* Name ason: The FTX Re I flat which does | ecovery Trust has conducted a s not match the quantities and | review of the filed proof of clairs | ounts. Accordingly, the FTX Recovery Trust se ADA-PERP ASD BNB BTC BTC-PERP ETH ETH-PERP ETHW EUR FIT IOTA-PERP SHIB-PERP SRM SRM_LOCKED TRX USD USDT VET-PERP XRP XRP-PERP and any related accompanying materials an ounts. Accordingly, the FTX Recovery Trust se ALGO BTC CHR ETH FTT MANA MANIC | eks to modify the asserted claim to match their bo 0.00000000000000000000000000000000000 | ioks and records. FTX Trading Ltd. BETX Recovery Trust submits that the cooks and records. | 0.000000000000000000000000000000000000 |
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| ason: The FTX Re I flat which does | ecovery Trust has conducted a son file f | review of the filed proof of clair I holdings in such customer's acc I tholdings in such customer's acc I TX Trading Ltd. | Accordingly, the FTX Recovery Trust se ADA-PERP ASD BNB BTC BTC-PERP ETH ETH-PERP ETHW EUR FTT IOTA-PERP SHIB-PERP SRM SRM_LOCKED TRX USD USDT VET-PERP XRP XRP-PERP and any related accompanying materials an ounts. Accordingly, the FTX Recovery Trust se LIGO BTC CHR ETH FTT MANA MATIC NFT (294589288735727476/BUG PUNII #2) SAND SHIB SOL USD USDT XRP Other Activity Asserted: None - None In and any related accompanying materials an ounts. | eks to modify the asserted claim to match their bo | ice FTX Recovery Trust submits that the cooks and records. FTX Trading Ltd. FTX Trading Ltd. | 0.000000000000000000000000000000000000 |
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| ason: The FTX Re I flat which does | ecovery Trust has conducted a son file f | review of the filed proof of clair I holdings in such customer's acc I tholdings in such customer's acc I TX Trading Ltd. | ounts. Accordingly, the FTX Recovery Trust se ADA-PERP ASD BNB BTC BTC-PERP ETH ETH-PERP ETHW EUR FTT IOTA-PERP SHB-PERP SRM SRM_LOCKED TRX USD USDT VET-PERP XRP XRP-PERP XRP AND ALGO BTC CHR ETH FTT MANA MATIC NFT (294589288735727476/BUG PUNII #2) SAND SHB SOL USDT XRP CHR ETH FTT MANA MATIC NFT (294589288735727476/BUG PUNII #2) SAND SHB SOL USD USDT XRP Other Activity Asserted: None - None and any related accompanying materials an ounts. No liability exists on account of the ott BAT BTC ETH | eks to modify the asserted claim to match their bo | ice FTX Recovery Trust submits that the cooks and records. FTX Trading Ltd. FTX Trading Ltd. | 0.000000000000000000000000000000000000 |
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| | | | Asserted Claims | | |
|--|--|---|--|---|---|
| Number | Name | Debtor | Tickers | Ticker Quantity | Debtor Ticker Quantity |
| | | | | modify the asserted claim to match their books and re | overy Trust submits that the customer asserted cryptocurrency quantitie cords. |
| 2849 Name o | | FTX Trading Ltd. | AKRO | 1.0000000000000 FTX Tradin | g Ltd. 1.0000000000000 |
| | | | BAO BF_POINT | | 6.0000000000000 |
| | | | BTC | 0.005787150000000 | 200.0000000000000 0.00578715156597 |
| | | | DENT | 0.005/8/150000000 | 1.0000000000000000000000000000000000000 |
| | | | ETH | 0.166198430000000 | 0.16619843898000 |
| | | | EUR | | 0.0126293881306 |
| | | | LUNA2 | | 0.00010088260070 |
| | | | LUNA2_LOCKED | | 0.00023539273510 |
| | | | LUNC | 21.967398710000000 | 21.96739871240000 |
| | | | MATH | | 1.0000000000000000000000000000000000000 |
| | | | MATIC | 543.739014980000000 | 543.73901498000000 |
| | | | NFT (555016929946845934/POKE | | |
| | | | SERIES #4) TRX | | 1.0000000000000000000000000000000000000 |
| | | | USD | | 1.0000000000000 2.9295817414300 |
| | | | | | 2.32330174143000 |
| | | | | | overy Trust submits that the customer asserted cryptocurrency quantities |
| | | | | modify the asserted claim to match their books and re | |
| 711* Name o | on file | FTX Trading Ltd. | BTC EUR | FTX Tradin 2.680000035771932 | |
| | | | FTT | 2.565479560000000 | 2.68000003577193 2.5654795600000 |
| | | | FII | 2.30347.930000000 | 2.30347930000000 |
| ason: The FTX Rec | covery Trust has condu | icted a review of the filed proof of clair | n and any related accompanying materials and their | books and records. Based on this review, the FTX Reco | overy Trust submits that the customer asserted cryptocurrency quantitie |
| | | | | modify the asserted claim to match their books and re | |
| 322 Name (| | FTX Trading Ltd. | ATLAS | 92,490.0000000000000 FTX Tradin | |
| | | <u>u</u> | BRZ | 1.000000002139440 | 1.000000021394 |
| | | | BTC | 0.00000008524067 | 0.0000000085240 |
| | | | DFL | 3,510.00000000000000 | 3,510.0000000000000 |
| | | | ETHW | 4.024740230000000 | 4.0247402300000 |
| | | | POLIS | 1,038.00000000000000 | 1,038.000000000000 |
| | | | SOL | 71.673224580000000 | 71.6732245800000 |
| | | | USD USDT | 0.784194567646132 | 0.7926152660683 |
| | | | 0301 | 0.00000003391987 | 0.0000000033919 |
| | | | Other Activity Asserted: None - None | | 0.0000000000000000000000000000000000000 |
| | | | Street Activity Asserted, Notice - Notice | | 0.0000000000000000000000000000000000000 |
| ason: The FTX Rec | covery Trust has condu | icted a review of the filed proof of clair | n and any related accompanying materials and their | books and records. Based on this review, the FTX Reco | overy Trust submits that the customer asserted cryptocurrency quantiti |
| | | | | | ks to modify the asserted claim to match their books and records. |
| .401* Name o | on file | FTX Trading Ltd. | SOL | Undetermined* FTX Tradin | g Ltd. 0.9563399700000 |
| | | | | | |
| ason: The FTX Rec | covery Trust has condu | icted a review of the filed proof of clair | n and any related accompanying materials and their | books and records. Based on this review, the FTX Reco | overy Trust submits that the customer asserted cryptocurrency quantiti |
| | | | | modify the asserted claim to match their books and re | |
| 28 Name o | on file | FTX Trading Ltd. | ADABULL | FTX Tradin | |
| | | | BTC ETH | 0.00874744000000 | 0.0087474492000 |
| | | | | 0.064987390000000 | 0.0649873980000 |
| | | | ETHW EUR | 0.00000030052130 | 0.2185915920000 |
| | | | | 0.000000052130 | |
| | | | CTT | | |
| | | | FTT | | 5.5950117550000 |
| | | | LUNA2 | | 0.000000300521; 5.5950117550000 0.000075315000; 0.0000175735002; |
| | | | LUNA2 LUNA2_LOCKED | 0.00000019129772 | 5.5950117550000 0.000075315000 0.0000175735002(|
| | | | LUNA2 | 0.00000019129772 | 5.5950117550000 0.0000075315000 |
| | | | LUNA2 LUNA2_LOCKED USD | 0.00000019129772 | 5.5950117550000 0.000075315000 0.0000175735002 0.000000191297 |
| | | | LUNA2_LOCKED USD USDT n and any related accompanying materials and their | books and records. Based on this review, the FTX Reco | 5.5950117550000 0.000075315000 0.0000175735002 0.0000000191297 0.0000000168959 overy Trust submits that the customer asserted cryptocurrency quantiti |
| | | | LUNA2 LUNA2_LOCKED USD USDT n and any related accompanying materials and their ounts. Accordingly, the FTX Recovery Trust seeks to | books and records. Based on this review, the FTX Reco modify the asserted claim to match their books and re | 5.5950117550000 0.00000753150000 0.0000175735002 0.00000000191297 0.0000000168959 every Trust submits that the customer asserted cryptocurrency quantiticords. |
| | not match the quantit | | LUNA2 LUNA2_LOCKED USD USDT n and any related accompanying materials and their ounts. Accordingly, the FTX Recovery Trust seeks to AVAX | books and records. Based on this review, the FTX Reco | 5.5950117550000 0.000017573515000 0.0000175735002 0.000000191297 0.0000000168959 overy Trust submits that the customer asserted cryptocurrency quantiticords. g Ltd. 0.0994948951938 |
| d fiat which does | not match the quantit | ies and holdings in such customer's acc | LUNA2_LUNA2_LOCKED USD USDT and any related accompanying materials and their ounts. Accordingly, the FTX Recovery Trust seeks to AVAX BAND | books and records. Based on this review, the FTX Recommodify the asserted claim to match their books and re 0.099494895193876 FTX Tradin | 5.5950117550000 0.0000753150000 0.00001753150000 0.00001757350002 0.0000000191297 0.0000000168959 overy Trust submits that the customer asserted cryptocurrency quantit cords. g Ltd. 0.0994948951938 41.6557158201622 |
| d fiat which does | not match the quantit | ies and holdings in such customer's acc | LUNA2 LUNA2_LOCKED USD USDT In and any related accompanying materials and their ounts. Accordingly, the FTX Recovery Trust seeks to AVAX BAND BNB | books and records. Based on this review, the FTX Reco modify the asserted claim to match their books and re 0.099494895193876 FTX Tradin 0.009980600000000 | 5.5950117550000 0.0000753150000 0.0000175735002 0.0000000191297 0.0000000168959 overy Trust submits that the customer asserted cryptocurrency quantit cords. 10.099498951938 11.009980600000000000000000000000000000000 |
| d fiat which does | not match the quantit | ies and holdings in such customer's acc | LUNA2 LUNA2_LOCKED USD USDT In and any related accompanying materials and their ounts. Accordingly, the FTX Recovery Trust seeks to AVAX BAND BNB CHZ | books and records. Based on this review, the FTX Reco modify the asserted claim to match their books and re 0.09940895193876 FTX Tradin 0.00980600000000 9.94956000000000 | 5.5950117550000 0.0000175735000 0.0000175735002 0.000000191297 0.0000000168959 0.0000000168959 0.000000168959 0.000000168959 0.000000168959 0.0000000168959 0.0000000168959 0.0000000000000000000000000000000000 |
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| d fiat which does | not match the quantit | ies and holdings in such customer's acc | LUNA2 LUNA2_LOCKED USD USDT In and any related accompanying materials and their ounts. Accordingly, the FTX Recovery Trust seeks to AVAX BAND BNB CHZ CLV DOGE | books and records. Based on this review, the FTX Recommodify the asserted claim to match their books and re 0.099494895193876 FTX Tradin 0.00980600000000 9.949560000000000 0.08568200000000 0.971676000000000 | 5.5950117550000 0.0000757315000 0.0000075735002 0.0000000191279 0.0000000191279 0.0000000191279 0.0000000168959 0.0000000168959 0.00994948951938 41.6557158201622 0.009980000000 9.9495600000000 0.98568280000000 0.9716760000000 |
| d fiat which does | not match the quantit | ies and holdings in such customer's acc | LUNA2_LUNA2_LUNA2_LOCKED USD USDT In and any related accompanying materials and their ounts. Accordingly, the FTX Recovery Trust seeks to AVAX BAND BNB CHZ CLV | books and records. Based on this review, the FTX Recomodify the asserted claim to match their books and re 0.099404895193876 FTX Tradin 0.009980600000000 9.94956000000000 0.085682800000000 0.085682800000000 | 5.5950117550000 0.0000175735002 0.00000015735000 0.00000015735002 0.0000000191297 0.0000000168959 0.000000168959 0.0000000168959 0.00000000168959 0.0000000000000000000000000000000000 |
| d fiat which does | not match the quantit | ies and holdings in such customer's acc | LUNA2 LUNA2_LOCKED USD USDT In and any related accompanying materials and their ounts. Accordingly, the FTX Recovery Trust seeks to AVAX BAND BNB CHZ CLV DGGE FIDA | books and records. Based on this review, the FTX Reco modify the asserted claim to match their books and re 0.099494895193876 FTX Tradin 0.00988060000000 9.94956000000000 0.095628000000000 0.971676000000000 0.99903000000000 | 5.5950117550000 0.0000753150000 0.0000175735002 0.0000001575735002 0.0000000191297 0.0000000168959 overy Trust submits that the customer asserted cryptocurrency quantiticords. 19 Ltd. 0.0994948951938 41.6557158201622 0.00998060000000 9.9495600000000 0.0856828000000 0.97167600000000 0.99903000000000 0.999031920000000000 0.99921920000000000000000000000000000000 |
| d fiat which does | not match the quantit | ies and holdings in such customer's acc | LUNA2_LUNA2_LUNA2_LUNA2_LUNA2_LUNA2_LUNA2_LOCKED USDT m and any related accompanying materials and their ounts. Accordingly, the FTX Recovery Trust seeks to AVAX BANID BNB CHZ CLV DOGE FIDA FTT | books and records. Based on this review, the FTX Recommodify the asserted claim to match their books and re 0.099404895193876 FTX Tradin 0.009380600000000 9.94956000000000 0.055682800000000 0.991676000000000 0.99930000000000 0.0999219200000000 0.09992192000000000000000000000000000000 | 5.5950117550000 0.0000757315000 0.0000075735002 0.0000000191279 0.0000000168959 0.0000000168959 0.0000000168959 0.00094948951938 41.6557158201622 0.009980000000 9.9495600000000 0.9716760000000 0.9716760000000 0.9990300000000 0.9990300000000 0.0990300000000 0.0990300000000 0.0990300000000 0.0990300000000 0.0990300000000 0.0980800000000 0.0980800000000 0.0980800000000 |
| d fiat which does | not match the quantit | ies and holdings in such customer's acc | LUNA2_LUNA2_LOCKED USD USDT In and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to AVAX BAND BNB CHZ CLV DOGE FIDA FTT KNC | books and records. Based on this review, the FTX Recomodify the asserted claim to match their books and re 0.099494895193876 FTX Tradin 0.00980600000000 9.949560000000000 0.951676600000000 0.97167600000000 0.999030000000000 0.09919200000000 0.086080400000000 | 5.5950117550000 0.00001757315000 0.00000175735000 0.0000000112297 0.0000000168955 every Trust submits that the customer asserted cryptocurrency quantit cords. 19 ttd. 0.0994948951938 41.6557158201622 0.0999806000000 0.9856828000000 0.9916760000000 0.9916760000000 0.99921920000000 0.08668040000000 43.000000000000000000000000000 |
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| | | | Asserted Claims | | Mc | odified Claim |
|-----------------|------------------------------------|------------------|---|--|---------------------------------------|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Trumber | Hame | Debtor | ETHW | 2.133248394289218 | Debtoi | 2.1332483942892 |
| | | | FTT | 25.195212000000000 | | 25.19521200000000 |
| | | | USD | 8,196.356949034500000 | | 7,133.0333188724240 |
| | | | USDT | 865.717750723690000 | | 869.9270694976715 |
| | | | aim and any related accompanying materials and thei ccounts. Accordingly, the FTX Recovery Trust seeks t | | | e customer asserted cryptocurrency quantiti |
| | e on file | FTX Trading Ltd. | ETH | 0.00000007900000 F | | 0.000000079000 |
| | | | FTT | 5.798898000000000 | | 5.7988980000000 |
| | | | USDT | | | 55.2123641317418 |
| | | | Other Activity Asserted: None - None | | | 0.0000000000000000000000000000000000000 |
| | | | aim and any related accompanying materials and the | | | |
| | es not match the quan e on file | | ccounts. No liability exists on account of the other ac AURY | tivity asserted. Accordingly, the FTX Recovery: 2.091332130000000 F | Trust seeks to modify the asserted of | claim to match their books and records. 2.0913321300000 |
| manı ocur | e on me | FTX Trading Ltd. | AVAX | 0.009727930000000 | ria iraung Ltu. | 0.0097279300000 |
| | | | BNB | 0.293492940000000 | | 0.2934929400000 |
| | | | ENS | 1.081076280000000 | | 1.0810762800000 |
| | | | ETH | 0.411515040000000 | | 0.4115150400000 |
| | | | ETHW | 0.411541360000000 | | 0.4115413600000 |
| | | | FTM | 59.087406910000000 | | 59.0874069100000 |
| | | | FTT | 364.092696660000000 | | 364.0926966600000 |
| | | | GAL GENE | 33.132308520000000 5.384708320000000 | | 33.1323085200000 5.3847083200000 |
| | | | GODS | 0.08671351000000 | | 0.0867135100000 |
| | | | NFT (386321353056416639/FTX AU - WE ARE HERE! #763) | | | 1,0000000000000 |
| | | | NFT (457689060205875703/FTX EU - | | | |
| | | | WE ARE HERE! #137321) NFT (471970288925377447/FTX EU - | | | 1.0000000000000000000000000000000000000 |
| | | | WE ARE HERE! #137249) NFT (495144913625878782/FTX AU - | | | 1.0000000000000000000000000000000000000 |
| | | | WE ARE HERE! #25788) NFT (505631100012984792/FTX AU - | | | 1.0000000000000000000000000000000000000 |
| | | | WE ARE HERE! #742) NFT (529347097683936813/FTX EU - | | | 1.0000000000000000000000000000000000000 |
| | | | WE ARE HERE! #137407) | | | 1.00000000000000 |
| | | | USD | 0.00000009728851 | | 0.000000097288 |
| | | | Other Activity Asserted: None - None | | | 0.0000000000000000000000000000000000000 |
| | | | aim and any related accompanying materials and thei | | | |
| | | | ccounts. No liability exists on account of the other ac AAVE-PERP | | | |
| 268 Nam | e on file | FTX Trading Ltd. | APE-PERP | 0.00000000000000 0.000000000000000 | FTX Trading Ltd. | 0.000000000000 0.000000000000 |
| | | | ATOM-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000000 |
| | | | AVAX-PERP | 0.00000000000000 | | 0.0000000000000 |
| | | | BTC-0624 | 0.000000000000000 | | 0.0000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.00000000000000 |
| | | | CHZ-PERP | 0.000000000000000 | | 0.00000000000000 |
| | | | DOT-PERP | 0.0000000000000 | | 0.000000000000 |
| | | | ENS-PERP | 0.0000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | ETC-PERP ETH-PERP | 0.0000000000000 0.00000000000000 | | |
| | | | ETHW | 10.108793400000000 | | 0.000000000000000000000000000000000000 |
| | | | FTM-PERP | 0.0000000000000000000000000000000000000 | | 0.00000000000 |
| | | | FTT | 25.713444718270300 | | 25.713444718270 |
| | | | FTT-PERP | -0.000000000000071 | | -0.000000000000 |
| | | | GALA-PERP | 0.000000000000000 | | 0.000000000000 |
| | | | GAL-PERP | 0.00000000000000 | | 0.00000000000 |
| | | | GMT-PERP | 0.0000000000000 | | 0.00000000000 |
| | | | KNC-PERP LUNA2 | 0.00000000000000 18.24240766000000 | | 0.000000000000000000000000000000000000 |
| | | | LUNA2_LOCKED | 41.512994380000000 | | 18.242407660000 41.512994380000 |
| | | | LUNC-PERP | 0.0000000000568 | | 0.000000000000 |
| | | | MATIC-PERP | 0.0000000000000000000000000000000000000 | | 0.000000000000 |
| | | | NEAR-PERP | 0.00000000000000 | | 0.00000000000 |
| | | | NFT (295256968340713959/MEXICO | | | |
| | | | TICKET STUB #1761) NFT (321955780264755470/FTX EU - | | | 1.000000000000 |
| | | | NFI (321955/80264/554/0/FIX EU - | | | 1 0000000000 |

WE ARE HERE! #77395) NFT (373655910611896558/FTX EU -

WE ARE HERE! #77507) NFT (384077494351955830/FTX AU -

WE ARE HERE! #2759) NFT (384230027413417386/FTX AU -

NFT (420598351224870542/MONTREAL TICKET STUB #1953) NFT (436327114248398755/FTX AU -WE ARE HERE! #2769)

NFT (467441327632463947/FTX CRYPTO CUP 2022 KEY #291)

NFT (517812587786125358/FTX EU -WE ARE HERE! #77629)

NFT (572650385125429529/FRANCE TICKET STUB #258)

0.403827320000000 13.458322610000000

0.000000000000000 36.014703340902560

0.000000016177616 0.00000000000000000

OMG-PERP ROSE-PERP

RUNE-PERP SAND-PERP

SHIB-PERP SOL-PERP

SRM-PERP SWEAT

TLM-PERP USD

USDT USTC-PERP

WAVES-PERP XMR-PERP

SRM_LOCKED

SRM

WE ARE HERE! #23474)

1.0000000000000000

1.000000000000000

1.000000000000000

1.0000000000000000

1.0000000000000000

1.0000000000000000

1.0000000000000000

0.0000000000000000

0.403827320000000

13.458322610000000

0.000000000000000 36.014703340902560

0.000000016177616

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| Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
|-------------------|---------------------------------|----------------------------------|--|---|----------------------------------|--|
| | | | XPLA | 27,109.951394470000000 | | 27,109.9513944700000 |
| | | | XRP-PERP ZIL-PERP | 0.0000000000000 0.0000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | | | | |
| | | | Other Activity Asserted: None - None | | | 0.0000000000000000000000000000000000000 |
| | | | | heir books and records. Based on this review, the FTX R | | |
| 3* Name | | X Trading Ltd. | BTC | r activity asserted. Accordingly, the FTX Recovery Trust West R | ealm Shires Services Inc. | 0.0075904800000 |
| | | | ETH | | | 0.1063617200000 |
| | | | ETHW SHIB | | | 0.0349064900000 2.000000000000000 |
| | | | USD | 400.00000000000000 | | 400.0004255746696 |
| | | | | | | |
| | | | | heir books and records. Based on this review, the FTX R is to modify the asserted claim to match their books and | | customer asserted cryptocurrency quantiti |
| 4 Name | on file FT | X Trading Ltd. | ALICE-PERP AVAX-PERP | FTX Tra | ding Ltd. | 0.0000000000000000000000000000000000000 |
| | | | BCH-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | BOBA | | | 100.0000000000000 |
| | | | BTC-PERP | | | 0.0000000000000 |
| | | | DYDX | | | 204.100000000000 |
| | | | ETH ETHW | | | 0.299000000000 0.299000000000 |
| | | | LDO | | | 271.000000000000 |
| | | | LOOKS-PERP | | | 0.000000000000 |
| | | | LUNC-PERP | | | -0.000000000000 |
| | | | MKR | | | 1.5760000000000 |
| | | | OP-PERP SAND-PERP | | | 0.000000000000 |
| | | | SAND-PERP SLP-PERP | | | 0.000000000000 |
| | | | SNX | | | 181.6000000000000 |
| | | | SOL | | | 2.000000000000 |
| | | | USD | 3,123.600000000000000 | | 3,123.606330058749 |
| | | | USTC-PERP ZIL-PERP | | | 0.00000000000 |
| | | | ZIETEM | | | 0.0000000000000000000000000000000000000 |
| | | | | heir books and records. Based on this review, the FTX R as to modify the asserted claim to match their books and | | customer asserted cryptocurrency quantiti |
| 23 Name | | X Trading Ltd. | AKRO | 4.000000000000 FTX Tra | iding Ltd. | 4.000000000000 |
| | | | APE | 7.890997550000000 | | 7.890997550000 |
| | | | ATOM | 0.240007820000000 | | 0.150007820000 |
| | | | AVAX BAO | 0.117825930000000 13.000000000000000 | | 0.117825930000 13.000000000000 |
| | | | BNB | 0.654413060000000 | | 0.654413060000 |
| | | | BTC | 0.035093324910486 | | 0.035093324910 |
| | | | CEL | 0.04620000000000 | | 0.00000000000 |
| | | | CHZ DENT | 1.0000000000000 5.00000000000000 | | 1.000000000000 |
| | | | DOGE | 19.60732694000000 | | 5.000000000000 19.607326940000 |
| | | | DOT | 0.589575010000000 | | 0.5895750100000 |
| | | | ETH | 0.327185180000000 | | 0.3271851800000 |
| | | | ETHW | | | 0.000000051773 |
| | | | EUR FTT | 0.006921679389913 | | 0.000000000000 |
| | | | KIN | 8.0000000000000 | | 0.0000011400000 8.00000000000000 |
| | | | LUNA2 | 0.0000000000000000000000000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | LUNA2_LOCKED | 0.010419456350000 | | 0.0000000000000000000000000000000000000 |
| | | | MATIC | 36.410585730000000 | | 36.4105857300000 |
| | | | NEAR RSR | 2.560393530000000 3.00000000000000 | | 2.5603935300000 3.00000000000000000000000000000 |
| | | | SOL | 0.071405780000000 | | 0.071405780000 |
| | | | TRX | 2.00161900000000 | | 2.0016190000000 |
| | | | UBXT | 3.0000000000000 | | 3.0000000000000 |
| | | | USD | 0.005402345773816 | | 592.6971737177973 |
| | | | USDC USDT | 592.691771380000000 0.000456651511876 | | 0.000000000000 |
| | | | USTC | 0.632110462562862 | | 0.0004566437170 0.0000000000000000 |
| ison: The ETY Re | scovery Trust has conducted a r | eview of the filed proof of clai | m and any related accompanying materials and t | heir books and records. Based on this review, the FTX R | ecovery Trust submits that the | customer asserted cryptocurrency quantit |
| I fiat which does | not match the quantities and h | noldings in such customer's ac | | ss to modify the asserted claim to match their books and 3.4900000000000 FTX Tra | l records. | |
| 35 Name | on me FI | X Trading Ltd. | LUNA2 | 2.4053407900000000 FTX Tra | iumg Etu. | 0.0000000000000 2.4053407940000 |
| | | | LUNA2_LOCKED | F24 026 20F6FFFF | | 5.413563035000 |
| | | | LUNC USD | 524,026.395655750000000 0.05000000000000 | | 524,026.3956557500000 0.0457233237966 |
| | | | XRP | 37.55960413000000 | | 37.5596041300000 |
| son: The ETY Re | scovery Trust has conducted a r | aview of the filed proof of clai | m and any related accompanying materials and t | heir books and records. Based on this review, the FTX R | acovery Trust submits that the c | sustamer asserted cryptocurrency quantit |
| I fiat which does | not match the quantities and h | noldings in such customer's ac | counts. Accordingly, the FTX Recovery Trust seek | s to modify the asserted claim to match their books and | l records. | |
| 52* Name | on file FT | X Trading Ltd. | AKRO | Undetermined* FTX Tra | iding Ltd. | 5.000000000000 |
| | | | ATLAS BAO | | | 10,444.3462513500000 26.0000000000000000000000000000000 |
| | | | BTC | | | 1.031423700000 |
| | | | CHR | | | 347.001584020000 |
| | | | DENT | | | 7.000000000000 |
| | | | DOGE ETH | | | 2.175156840000 1.018505280000 |
| | | | EUR | | | 0.000184559655 |
| | | | FTM | | | 618.836047240000 |
| | | | GALA | | | 2,671.740332530000 |
| | | | KIN | | | 23.000000000000 |
| | | | LUNA2 LOCKED | | | 0.821269876400 |
| | | | LUNA2_LOCKED LUNC | | | 1.859145275000 1,010.267799560000 |
| | | | MATIC | | | 712.408292030000 |
| | | | POLIS | | | 224.819070080000 |
| | | | RSR | | | 7.000000000000 |
| | | | SOL | | | 0.039891393600 |
| | | | SUSHI TRX | | | 177.338870740000 3.0000000000000 |
| | | | | | | 4.00000000000 |
| | | | UBXT | | | |
| | | | USD | | | 0.00170751405 |

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Asserted Claims Modified Claim Claim Number Name Debtor Tickers **Ticker Quantity** Debtor Ticker Quantity Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. DOGE ETH FTX Trading Ltd 1.0000000000000000 7.505380340000000 ETHW 7.502690110000000 SOL 165.775695610000000 Other Activity Asserted: Approximately 7+ Ethereum and 200+ Solana - I originally 0.000000000000000 opened an FTX.US account and transferred to FTX.com to gain interest on investments Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. APE-PERP FTX Trading Ltd. FTX Trading Ltd. Name on file 0.000000000001818 BNB-0930 0.000000000000000 BNB-PERP 0.000000000000341 BTC 1.978376440000000 1 978376440000000 BTC-PERP 0.000000000000000 CHZ-PERP 0.000000000000000 CRO-PERP 0.000000000000000 DOGE-PERP 0.0000000000000000 10.0000000000000000 10.000000000000000 ETH-PERP 0.000000000000000 FTM-PERP 0.000000000000000 FTT-PERP 0.000000000000000 GALA-PERP 0.0000000000000000 0.0000000000000000 KI AY-PERP MASK-PERP 0.000000000000000 MATIC-PERF 0.000000000000000 SCRT-PERP 0.000000000000000 0.006557950000000 SOL-PERP 0.0000000000000000 4,001.606426320866400 1.6000000000000000 YFI-PERP 0.000000000000000 Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records 27448 Name on file FTX Trading Ltd. BTC-PERP FTX Trading Ltd. 0.0000000000000000 DOGE 1,305.746636000000000 1.305.746636000000000 FTH 0.000000004684013 ETH-PERP 0.000000000000000 3.221429947694484 0.000000000000000000 3.221429940000000 RUNE-PERP 42.991658000000000 -0.0000000000000001 SAND 42.991658000000000 SNX-PERP SOI 1.349701240000000 SOL-PERP 0.000000000000000 3,409.482522577388000 0.000000004842370 USD 6.0400000000000000 USDT XRP-PFRP Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records 8645 Name on file FTX Trading Ltd. 1INCH-PERP FTX Trading Ltd. FTX Trading Ltd. 0.000000000000000 Name on file FTX Trading Ltd AAVE-PERP 0.0000000000000000 ADA-PERP 0.000000000000000 AGLD-PERP 0.000000000000000 ALGO-PERP 0.000000000000000 APE-PERP 0.0000000000000000 AR-PERP 0.000000000000000 ASD 0.098875229818526 ASD-20210625 0.000000000000000 ASD-PERP 0.000000000025465 ATLAS 38.3196000000000000 ATLAS-PERP 0.00000000000000000 AVAX-PERP 0.000000000000000 AXS-PERP 0.000000000000000 BAO-PERP 0.000000000000000 BIT-PERP 0.0000000000000000 BNB-PERP 0.000000000000000 BOBA 0.1231400000000000 BOBA-PERP -0.00000000001364 1.191364854671403 BRZ BRZ-20210625 0.0000000000000000 BRZ-PERP 0.0000000000000000 0.000000008680000 BTC-PERP 0.000000000000000 CONV-PERP 0.000000000000000 COPE 0.8201800000000000 CREAM-PERP 0.000000000000000 CUSDT 0.515498102462664 CUSDT-PERP 0.000000000000000 DAWN-PERP 0.0000000000000000 DODO-PERP -0.000000000000014 DOGE-PERP 0.0000000000000000 EMB 9.460000000000000 9.460000000000000 ENJ-PERP 0.000000000000000 FIDA-PERP 0.000000000000000 FTM-PERP 0.0000000000000000 FTT FTT-PERP 0.000000009120000 GLMR-PERP GMT-PERP 0.000000000000000 0.0000000000000000 GST 0.219612000000000 GST-PERP -0.0000000000000568 HBAR-PERP 0.000000000000000 HNT-PERP 0.000000000000000 HUM-PERP 0.000000000000000 KIN-PERP 0.0000000000000000

0.978070850000000

0.000000000000000

0.0000000000000000

0.0000000000000000

0.978070853643525

0.0000000000000000

475.4960000000000000

KNC-PERP

KSM-PERP

KSOS-PERP

LEO-PERP

KSOS

LEO

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| Naim | | Asserted Claims | | Modified Claim |
|--|---|--|---|---|
| Claim umber Name | Debtor | Tickers | Ticker Quantity | Debtor Ticker Quantity |
| | | LINA-PERP LOOKS-PERP | | 0.00000000000 |
| | | LTC-PERP | | 0.00000000000 0.00000000000 |
| | | LUNC-PERP | | 0.00000000000 |
| | | MAPS-PERP | | 0.00000000000 |
| | | MATIC-PERP | | 0.000000000000 |
| | | MCB-PERP | | 0.000000000000 |
| | | MER | | 2.74634000000 |
| | | MER-PERP MNGO | | 0.00000000000 |
| | | MNGO-PERP | | 3.31840000000 0.000000000000 |
| | | MTL-PERP | | 0.00000000000 |
| | | NEAR-PERP | | 0.00000000000 |
| | | OKB-PERP | | 0.0000000000000000000000000000000000000 |
| | | ONE-PERP | | 0.00000000000 |
| | | OP-PERP | | 0.000000000000 |
| | | OXY-PERP | | 0.00000000000 |
| | | PAXG-PERP | | 0.00000000000 |
| | | PERP-PERP POLIS | | 0.0000000000 0.0493400000 |
| | | POLIS-PERP | | 0.00000000000 |
| | | RAY-PERP | | 0.0000000000 |
| | | REN-PERP | | 0.0000000000 |
| | | RON-PERP | | 0.0000000000 |
| | | ROOK-PERP | | 0.0000000000 |
| | | RUNE-PERP SAND-PERP | | 0.0000000000 |
| | | SHIB-PERP | | 0.0000000000 0.0000000000 |
| | | SKL-PERP | | 0.0000000000 |
| | | SOL-PERP | | 0.0000000000 |
| | | SRN-PERP | | 0.0000000000 |
| | | STEP-PERP | | -0.0000000000 |
| | | STG | 2.216380000000000 | 2.2163800000 |
| | | THETA-PERP | | 0.0000000000 |
| | | TOMO-PERP TRU-PERP | | 0.0000000000 0.0000000000 |
| | | TRX | | 1.6048170030 |
| | | TRX-PERP | | 0.0000000000 |
| | | TRYB | | 0.0701980020 |
| | | TRYB-PERP | | 0.0000000000 |
| | | USD | 385.955864122034300 | 385.9558641220 |
| | | USDT | 10.14000000000000 | 10.1421582206 |
| | | XAUT XAUT-PERP | | 0.0001409958 0.0000000000 |
| | | XRP-PERP | | 0.0000000000 |
| | | XTZ-PERP | | 0.0000000000 |
| | | ZEC-PERP | | 0.0000000000 |
| at which does not match the quantities ar | | | heir books and records. Based on this review, the FTX is to modify the asserted claim to match their books are 0.00000000000000 FTX T 0.000000000000000 | nd records. rading Ltd. 0.0000000000 |
| which does not match the quantities ar | nd holdings in such customer's ac | counts. Accordingly, the FTX Recovery Trust seek ADA-PERP ALGO-PERP ATOM-PERP AUDIO-PERP | ss to modify the asserted claim to match their books ar 0.000000000000000 FTXT 0.0000000000000 0.000000000000000000 | nd records. rading Ltd. 0.000000000 0.000000000 0.0000000000 |
| which does not match the quantities ar | nd holdings in such customer's ac | ccounts. Accordingly, the FTX Recovery Trust seek ADA-PERP ALGO-PERP ATOM-PERP AUDIO-PERP AVAX-PERP | ss to modify the asserted claim to match their books ar 0.00000000000000000000000000000000000 | nd records. |
| t which does not match the quantities ar | nd holdings in such customer's ac | ccounts. Accordingly, the FTX Recovery Trust seek ADA-PERP ALGO-PERP ATOM-PERP AUDIO-PERP AVX-PERP AXS-PERP AXS-PERP | ss to modify the asserted claim to match their books ar 0.00000000000000000000000000000000000 | nd records. ading Ltd. 0.0000000000 0.000000000 0.00000000 |
| which does not match the quantities ar | nd holdings in such customer's ac | Accordingly, the FTX Recovery Trust seek ADA-PERP ALGO-PERP ATOM-PERP AUDIO-PERP AVAX-PERP AXS-PERP BTC BTC | ss to modify the asserted claim to match their books ar 0.000000000000000 FTX T 0.00000000000000 0.00000000000000 0.000000 | nd records. rading Ltd. 0.000000000 0.000000000 0.000000000 0.000000 |
| which does not match the quantities ar | nd holdings in such customer's ac | ccounts. Accordingly, the FTX Recovery Trust seek ADA-PERP ALGO-PERP ATOM-PERP AUDIO-PERP AVX-PERP AXS-PERP AXS-PERP | ss to modify the asserted claim to match their books ar 0.00000000000000000000000000000000000 | nd records. 0.0000000000 0.000000000 0.000000000 |
| which does not match the quantities ar | nd holdings in such customer's ac | ACOUNTS. Accordingly, the FTX Recovery Trust seek ADA-PERP ALGO-PERP AUDIO-PERP AUDIO-PERP AVAX-PERP AXS-PERP BTC BTC-MOVE-0127 BTC-MOVE-0128 BTC-MOVE-0130 | is to modify the asserted claim to match their books ar 0.0000000000000000 FTX T 0.00000000000000 0.00000000000000 0.000000 | nd records. 0.0000000000 0.000000000 0.000000000 |
| which does not match the quantities ar | nd holdings in such customer's ac | Accordingly, the FTX Recovery Trust seek ADA-PERP ALGO-PERP ATOM-PERP AVAX-PERP AVX-PERP BTC BTC-MOVE-0127 BTC-MOVE-0128 BTC-MOVE-0130 BTC-MOVE-0300 | Is to modify the asserted claim to match their books ar 0.000000000000000 FTX T 0.00000000000000 0.00000000000000 0.000000 | nd records. 0.0000000000 0.000000000 0.000000000 |
| which does not match the quantities ar | nd holdings in such customer's ac | Accordingly, the FTX Recovery Trust seek ADA-PERP ALGO-PERP ATOM-PERP AUDIO-PERP AVX-PERP AVX-PERP BTC BTC-MOVE-0127 BTC-MOVE-0128 BTC-MOVE-0130 BTC-MOVE-0300 BTC-PERP | Is to modify the asserted claim to match their books ar 0.00000000000000000000000000000000000 | nd records. 0.0000000000 0.000000000 0.000000000 |
| which does not match the quantities ar | nd holdings in such customer's ac | ACORDING NOT PERP ACO-PERP AUGO-PERP AUDO-PERP AUDO-PERP AVAX-PERP AVS-PERP BTC BTC-MOVE-0127 BTC-MOVE-0128 BTC-MOVE-0300 BTC-MOVE-0930 BTC-PERP DENT-PERP DENT-PERP DENT-PERP DENT-PERP | Is to modify the asserted claim to match their books ar 0.000000000000000 FTX T 0.000000000000000 0.00000000000000 0.000000 | nd records. 0.0000000000 0.0000000000 0.00000000 |
| which does not match the quantities ar | nd holdings in such customer's ac | ACOORDING TO THE FTX Recovery Trust seek ADA-PERP ALGO-PERP ATOM-PERP AUDIO-PERP AVAX-PERP AXS-PERP BTC BTC-MOVE-0127 BTC-MOVE-0128 BTC-MOVE-0300 BTC-PERP DOGE-PERP DOGE-PERP DOGE-PERP | Is to modify the asserted claim to match their books ar 0.00000000000000000000000000000000000 | nd records. 0.0000000000 0.0000000000 0.00000000 |
| which does not match the quantities ar | nd holdings in such customer's ac | ACORDING NOT PERP ACO-PERP AUGO-PERP AUDO-PERP AUDO-PERP AVAX-PERP AVS-PERP BTC BTC-MOVE-0127 BTC-MOVE-0128 BTC-MOVE-0300 BTC-MOVE-0930 BTC-PERP DENT-PERP DENT-PERP DENT-PERP DENT-PERP | Is to modify the asserted claim to match their books at 0.0000000000000000000000000000000000 | nd records. ad records. 0.000000000 0.000000000 0.000000000 0.000000 |
| which does not match the quantities ar | nd holdings in such customer's ac | ACOORDING, the FTX Recovery Trust seek ADA-PERP ALGO-PERP ATOM-PERP AUDIO-PERP AVAX-PERP AVX-PERP BTC BTC-MOVE-0127 BTC-MOVE-0128 BTC-MOVE-0130 BTC-MOVE-0930 BTC-PERP DENT-PERP DOGE-PERP DOGE-PERP DYDX-PERP | Is to modify the asserted claim to match their books at 0.0000000000000000000000000000000000 | nd records. 0.000000000 0.000000000 0.000000000 0.000000 |
| which does not match the quantities ar | nd holdings in such customer's ac | ACOORDING TO THE FTX Recovery Trust seek ADA-PERP AIGO-PERP AUDO-PERP AUNO-PERP AVAX-PERP AVX-PERP BTC BTC-MOVE-0127 BTC-MOVE-0128 BTC-MOVE-030 BTC-MOVE-0930 BTC-PERP DENT-PERP DOGE-PERP DOGE-PERP EGLD-PERP | Is to modify the asserted claim to match their books are 0.00000000000000000000000000000000000 | nd records. 0.0000000000 0.0000000000 0.00000000 |
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Asserted Claims Modified Claim Claim Ticker Quantity Number Debtor Tickers Debtor Ticker Quantity Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. FTX Trading Ltd. FTX Trading Ltd 582.770760000000000 POC Other Crypto Assertions: GODS UNCHAINED 350.0000000000000000 0.0000000000000000 0.005355762500000 XRP 0.0892500000000000 Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

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and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

ODD ACE | Name on file | FTX Trading Ltd. | AUD | West Realm Shires Services Inc. 1.387688760000000 Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

77710 Name on file West Realm Shires Services Inc. ALGO 3,353.720287820000000 West Realm Shires Services Inc. 3,353.720287820000000 BR7 3.000000000000000 3.000000000000000 3.000000000000000 CUSDT 3.0000000000000000 DOGE 2.0000000000000000 2.0000000000000000 1.003677910000000 1.003677910000000 ΜΑΤΙΟ 4.845.614123960000000 4,845.614123960000000 NFT (364594880323734421/BAHRAIN TICKET STUB #1464) NFT (398860066019922637/DOAK 1.0000000000000000 1.0000000000000000 WALKER'S PLAYBOOK: CLEVELAND BROWN VS. DETROIT LIONS -DECEMBER 27, 1953 #35) NFT (406037230487122396/DOAK 1.00000000000000000 1.0000000000000000 WALKER'S PLAYBOOK: SMU VS. SANTA CLARA - SEPTEMBER 27, 1947 #6) 1.0000000000000000 1.0000000000000000 NFT (447674052817464711) NFT (447684052817464711/DOAK 1.0000000000000000 WALKER'S PLAYBOOK: CLEVELAND DECEMBER 27, 1953 #77) 1.0000000000000000 (540526126013493551/BARCELONA TICKET STUB #1395) 1.0000000000000000 SHIB 40 152 159 674705480000000 40,152,159.674705480000000

4.000000000000000

4.0000000000000000

TRX

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| Number | Name | Debtor | Asserted Claims Tickers | Ticker Quantity | Debtor | fied Claim Ticker Quantity |
|---------------------------|------------------------------------|---|---|---|---|---|
| | Nume | Desico | USD USDT | 0.00000008344733 4.83145436000000 | Debtor | 0.00000000834473 4.8314543600000 |
| son: The FTX Re | ecovery Trust has condu | ucted a review of the filed proof of claim a | | neir books and records. Based on this review, the FTX | Recovery Trust submits that the c | |
| I fiat which does | s not match the quantit | ies and holdings in such customer's accou | nts. Accordingly, the FTX Recovery Trust seek | to modify the asserted claim to match their books ar | nd records. | |
| 249 Name | on file | FTX Trading Ltd. | ATOM EUR | FTX Ti | rading Ltd. | 21.74221018002285 -1.65588353474619 |
| | | | USD | 4.98000000000000 | | 4.97635790784443 |
| | | | USDT | | | 0.0000001036569 |
| | | | | neir books and records. Based on this review, the FTX is to modify the asserted claim to match their books ar | | ustomer asserted cryptocurrency quantitie |
| | on file | FTX Trading Ltd. | ATOM | | rading Ltd. | 5.5657470635136 |
| | | | AVAX DOT | | | 1.0433274888044 3.1853093060218 |
| | | | FTM | | | 81.5318888716300 |
| | | | LINK | | | 6.0523978299724 |
| | | | LUNA2 | 0.291676367500000 | | 0.2916763675000 |
| | | | LUNA2_LOCKED LUNC | 0.680578190900000 63,513.143123586460000 | | 0.6805781909000 63,513.1431235864600 |
| | | | MANA | 27.99468000000000 | | 27.9946800000000 |
| | | | SHIB | 99,981.00000000000000 | | 99,981.0000000000000 |
| | | | SNX | | | 16.8098884225239 |
| | | | SOL UNI | 6.027598949135010 | | 1.1468502814259 6.0275989491350 |
| | | | USD | 1.585898099612362 | | 1.5858980996123 |
| | | | XRP | | | 275.5999500269454 |
| | | | | neir books and records. Based on this review, the FTX is to modify the asserted claim to match their books ar | | ustomer asserted cryptocurrency quantiti |
| | on file | FTX Trading Ltd. | FTT | Undetermined* FTX To | | 0.8000000000000 |
| | | | POLIS | | | 2.1995820000000 |
| | | | RAY USD | | | 56.8250095500000 0.4761901915973 |
| | | | USDT | | | 0.000000028650 |
| | | | XRP | | | 0.3279820000000 |
| | | • | | neir books and records. Based on this review, the FTX is to modify the asserted claim to match their books ar | , | ustomer asserted cryptocurrency quantiti |
| | on file | FTX Trading Ltd. | ADA-PERP | 0.000000000000 FTX Ti | | 0.0000000000000 |
| | | - | AVAX | 0.0000001490530 | - | 0.000000014905 |
| | | | AXS BTC | 3.395529509233337 0.037700008556651 | | 3.3955295092333 0.0377000085566 |
| | | | BTC-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | CRO | 1,850.00000000000000 | | 1,850.0000000000000 |
| | | | DOT | 0.00000006000000 | | 0.0000000060000 |
| | | | ENJ | 26.00000000000000 | | 26.0000000000000 |
| | | | ETH ETH-PERP | 0.11900007963364 0.000000000000000 | | 0.1190000079633 0.00000000000000 |
| | | | ETHW | 0.119000007963364 | | 0.1190000079633 |
| | | | EUR | 0.00000008588522 | | 0.000000085885 |
| | | | FTM | 0.00000001730753 | | 0.000000017307 |
| | | | FTT GALA | 69.303635158925420 4,720.000000000000000 | | 69.3036351589254 4,720.00000000000000 |
| | | | HNT | 53.3000000000000 | | 53.3000000000000 |
| | | | LINK | | | 2.8116307270617 |
| | | | LUNA2 LUNA2 LOCKED | 2.572584754000000 6.002697760000000 | | 2.5725847540000 6.0026977600000 |
| | | | LUNC | 369,568.63000000000000 | | 369,568.6300000000000 |
| | | | MATIC | 0.00000001610172 | | 0.000000016101 |
| | | | MATICBULL PEOPLE-PERP | 55,166.00000000000000 0.00000000000000 | | 55,166.00000000000000 |
| | | | SAND-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | SOL | 0.00000004549755 | | 0.000000045497 |
| | | | USD USDT | 10.00000026322645 502.232683683945000 | | 10.0000000263226 502.2326836839450 |
| The FTV De | | and a surface of the filed space of a fallenge | | | To the last that the | |
| d fiat which does | s not match the quantit | ies and holdings in such customer's accou | nts. Accordingly, the FTX Recovery Trust seek | neir books and records. Based on this review, the FTX is to modify the asserted claim to match their books ar | nd records. | |
| 179 Name | on file | West Realm Shires Services Inc. | SUSHI UNI | West | Realm Shires Services Inc. | 527.3724146300000 1.0726206700000 |
| | | | USD | 653.15000000000000 | | 0.0000000763700 |
| ason: The FTX Re | ecovery Trust has condu | ucted a review of the filed proof of claim a | and any related accompanying materials and th | neir books and records. Based on this review, the FTX | Recovery Trust submits that the c | ustomer asserted cryptocurrency quantiti |
| | | ies and holdings in such customer's accou | nts. Accordingly, the FTX Recovery Trust seeks | s to modify the asserted claim to match their books ar | | 0.0000000652500 |
| 42 Name | on file | FIX Irading Ltd. | BTC-PERP | FTX Ti | rading Ltd. | 0.00000000652500 |
| | | | CEL-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | ETH | | | 0.000000086915 |
| | | | FTT LUA | 8.09920000000000 | | 8.0992000000000 0.0061115500000 |
| | | | LUNA2 | | | 0.0161676115900 |
| | | | LUNA2_LOCKED | | | 0.0377244270500 |
| | | | LUNC | 2,585.56000000000000 | | 2,585.5600000000000 |
| | | | OP-PERP SOL | 1.499196280000000 | | 0.0000000000000 1.4991962800000 |
| | | | SOL-PERP | | | 0.000000000000 |
| | | | TRX | | | 0.0000010000000 |
| | | | USD USDT | 168.460206088766280 | | 168.4602060887662 0.0640850364973 |
| | | | USTC | | | 0.6078000000000 |
| | | | | peir hooks and records. Rased on this review the ETY | Recovery Trust submits that the c | ustomer asserted cryptocurrency quantiti |
| fiat which does | | ies and holdings in such customer's accou | | to modify the asserted claim to match their books ar | | |
| fiat which does | | | nts. Accordingly, the FTX Recovery Trust seeks BTC | | | |
| fiat which does | not match the quantit | ies and holdings in such customer's accou | nts. Accordingly, the FTX Recovery Trust seeks BTC FTT | to modify the asserted claim to match their books ar 0.05100000000000 FTX Ti | | 0.0950964400000 |
| d fiat which does | not match the quantit | ies and holdings in such customer's accou | nts. Accordingly, the FTX Recovery Trust seeks BTC | to modify the asserted claim to match their books ar | | 0.051000000000 0.095096440000 0.179020000000 0.00087560000 |
| fiat which does | not match the quantit | ies and holdings in such customer's accou | nts. Accordingly, the FTX Recovery Trust seek BTC FTT GBP PAXG USD | to modify the asserted claim to match their books ar 0.05100000000000 FTX Ti | | 0.0950964400000 0.1790200000000 0.0000875600000 1.7497161547374 |
| fiat which does 4 Name | s not match the quantit on file | ies and holdings in such customer's accou FTX Trading Ltd. | nts. Accordingly, the FTX Recovery Trust seek: BTC FTT GBP PAXG USD USDT | to modify the asserted claim to match their books ar 0.051000000000000 FTX Ti 0.17902000000000 1.749716154737400 | rading Ltd. | 0.0950964400000 0.179020000000 0.0000875600000 1.7497161547374 0.00000000003900 |
| fiat which does Name Name | s not match the quantit on file | ies and holdings in such customer's accou FTX Trading Ltd. | nts. Accordingly, the FTX Recovery Trust seek: BTC FTT GBP PAXG USD USDT und any related accompanying materials and the | to modify the asserted claim to match their books are 0.051000000000000 FTX Ti 0.179020000000000 | rading Ltd. Recovery Trust submits that the cr | 0.095096440000 0.17902000000 0.000087560000 1.749716154737 0.000000000390 |

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| Claim | | | Asserted Claims | | Mod | dified Claim |
|-------------|-------------------------|---|---|--|--|-------------------------------------|
| ımber | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | EUR FTM | 0.00000001113227 | | 0.000000001 0.000000010 |
| | | | LUNA2 | | | 0.049450801 |
| | | | LUNA2_LOCKED | | | 0.115385204 |
| | | | SOL | | | 0.009990000 |
| | | | TSLA-0325 | | | 0.000000000 |
| | | | USD USDT | 0.005638652880000 214.8200000000000000 | | 0.005638652 |
| | | | USTC | 214.82000000000000 | | 214.816209679 7.000000000 |
| | | | USTC-PERP | | | 0.000000000 |
| : The FTX F | Recovery Trust has cond | ucted a review of the filed proof of clai | m and any related accompanying materials and | their books and records. Based on this review, t | he FTX Recovery Trust submits that the | customer asserted cryptocurrency qu |
| | | | counts. Accordingly, the FTX Recovery Trust see | eks to modify the asserted claim to match their b | | 0.000000004 |
| Nam | ne on file | FTX Trading Ltd. | LUNA2 | 1.763900000000000 | FTX Trading Ltd. | 1.763902394 |
| | | | LUNA2_LOCKED | | | 4.115772253 |
| | | | LUNC | 384,093.000000000000000 | | 384,093.460000000 |
| | | | NFT (523474409472068852/THE HILL B | Υ | | |
| | | | FTX #46439) POLIS | | | 1.000000000 |
| | | | USD | 1.718800000000000 | | 2.500000000 1.718867293 |
| | | | USDT | | | 0.000000000 |
| | | | | their books and records. Based on this review, t | | customer asserted cryptocurrency qu |
| | | | counts. Accordingly, the FTX Recovery Trust see | eks to modify the asserted claim to match their be 1.000000000000000000000000000000000000 | ooks and records. | 1.000000000 |
| Nam | ne on file | FTX Trading Ltd. | CEL | 5.022600000000000 | FIA HIdUHING LEG. | 1.000000000 5.022596190 |
| | | | ETH | 0.024665180000000 | | 0.024665180 |
| | | | ETHW | | | 0.024665180 |
| | | | FTM | 5.02020000000000 | | 5.02019638 |
| | | | KIN USD | 2.00000000000000 1.510000000000000 | | 2.000000000 1.51000545 |
| | | | 030 | 1.3100000000000000 | | 1.51000545 |
| | | | | I their books and records. Based on this review, to eks to modify the asserted claim to match their be | | customer asserted cryptocurrency qu |
| | ne on file | FTX Trading Ltd. | ALCX | 4.625000000000000 | FTX Trading Ltd. | 4.62500000 |
| | | | ALGO-PERP | 0.0000000000000000000000000000000000000 | | 0.00000000 |
| | | | ANC-PERP | 0.000000000000000 | | 0.00000000 |
| | | | ATLAS AVAX | 7,750.000000000000000 2.19948700000000 | | 7,750.00000000 2.19948700 |
| | | | BAL-PERP | 0.0000000000000 | | 0.00000000 |
| | | | BAO | 1,410,000.000000000000000 | | 1,410,000.00000000 |
| | | | BAO-PERP | 0.0000000000000000000000000000000000000 | | 0.00000000 |
| | | | BOBA-PERP | 0.00000000000000 | | 0.00000000 |
| | | | BTC BTC-PERP | 0.010001320522000 -0.000099999999999 | | 0.01000132 -0.00009999 |
| | | | BTT | 107,000,000.000000000000000 | | 107,000,000.00000000 |
| | | | C98-PERP | 0.00000000000000 | | 0.00000000 |
| | | | CAKE-PERP | 0.0000000000000000000000000000000000000 | | 0.00000000 |
| | | | CEL-PERP | 0.000000000000000 | | 0.00000000 |
| | | | CHZ-PERP COIN | 0.00000000000000 0.999815700000000 | | 0.00000000 |
| | | | COMP | 1.27230000000000 | | 0.99981570 1.27230000 |
| | | | CRV | 72.00000000000000 | | 72.00000000 |
| | | | CVX-PERP | 0.0000000000000000000000000000000000000 | | 0.00000000 |
| | | | DENT | 85,500.000000000000000 | | 85,500.00000000 |
| | | | DMG | 7,692.30000000000000 | | 7,692.30000000 |
| | | | DYDX-PERP EGLD-PERP | 0.0000000000000 0.00000000000000 | | 0.00000000 0.00000000 |
| | | | EMB | 2,930.000000000000000 | | 2,930.00000000 |
| | | | ETC-PERP | 0.00000000000000 | | 0.00000000 |
| | | | ETH-PERP | 0.0000000000000000000000000000000000000 | | 0.00000000 |
| | | | FLOW-PERP | 0.000000000000000 | | 0.00000000 |
| | | | FTM | 146.163514314774600 | | 146.16351431 |
| | | | FTT FXS | 4.379810795452151 11.10000000000000000 | | 4.37981079 11.10000000 |
| | | | FXS-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000 |
| | | | GMT-PERP | 0.000000000000000 | | 0.00000000 |
| | | | HNT | 8.998233000000000 | | 8.99823300 |
| | | | JASMY-PERP | 0.00000000000000 5,000,000.0000000000000 | | 0.00000000 |
| | | | KIN KNC-PERP | 0.00000000000000 | | 5,000,000.00000000 |
| | | | LINA-PERP | 0.00000000000000 | | 0.00000000 |
| | | | LOOKS-PERP | 0.0000000000000000000000000000000000000 | | 0.00000000 |
| | | | LUA | 5,194.800000000000000 | | 5,194.80000000 |
| | | | LUNC-PERP | 0.00000000000000 | | 0.00000000 |
| | | | MANA MKR | 82.00000000000000 0.09000000000000 | | 82.00000000 0.09000000 |
| | | | MNGO | 1,310.0000000000000000000000000000000000 | | 1,310.0000000 |
| | | | MTA-PERP | 0.000000000000000 | | 0.00000000 |
| | | | NEAR-PERP | 0.00000000000000 | | 0.00000000 |
| | | | PERP | 99.100000000000000 | | 99.10000000 |
| | | | PFE RAMP | 1.00000000000000 2,614.000000000000000 | | 1.00000000 2,614.00000000 |
| | | | RAMP-PERP | 0.000000000000000 | | 2,614.00000000 |
| | | | REEF | 21,720.000000000000000 | | 21,720.00000000 |
| | | | RON-PERP | 0.0000000000000000000000000000000000000 | | 0.00000000 |
| | | | SHIB | 21,700,000.000000000000000 | | 21,700,000.00000000 |
| | | | SLP SLP-PERP | 8,890.00000000000000 | | 8,890.00000000 |
| | | | SLP-PERP SNX | 0.000000000000000000000000000000000000 | | 0.00000000 28.20000000 |
| | | | SPELL | 51,992.571000000000000 | | 51,992.57100000 |
| | | | SPELL-PERP | 0.00000000000000 | | 0.00000000 |
| | | | SUSHI | | | 61.40811468 |
| | | | TRU-PERP | 0.0000000000000000000000000000000000000 | | 0.00000000 |
| | | | TSLA | 1.00000000000000 | | 1.00000000 |
| | | | UBER | 1.00000000000000 | | 1.00000000 |
| | | | UBXT USD | 16,406.0000000000000000 68.517415683984150 | | 16,406.00000000 68.51741568 |
| | | | | | | 68.51741568 90.00000000 |
| | | | XPLA | | | |
| | | | XPLA ZECBULL | 90.00000000000000 25.078079700000000 | | 25.07807970 |
| | | | | | | |

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Asserted Claims

| ind fiat whi | Name | | | | |
|---|---|--|--|---|--|
| ind fiat whi | | Debtor | Tickers | Ticker Quantity Debtor | Ticker Quantity |
| | | | claim and any related accompanying materials and their bo a accounts. Accordingly, the FTX Recovery Trust seeks to me | oks and records. Based on this review, the FTX Recovery Trust submit | ts that the customer asserted cryptocurrency quantitie |
| 250* | Name on file | FTX Trading Ltd. | AAVE | FTX Trading Ltd. | 3.48000000000000 |
| | | | APE | | 22.00000000000000 |
| | | | ATOM | | 28.10000000000000 |
| | | | AURY | | 434.00000000000000 |
| | | | BRZ | | 7,024.0000000750000 |
| | | | BTC | | 0.03800000000000 |
| | | | ETH ETHW | | 1.00150000000000 |
| | | | FTM | | 0.00050000000000 5,344.36600000000000 |
| | | | GALA | | 8,680.0000000000000 |
| | | | LDO | | 363.000000000000000 |
| | | | LINK | | 128.50000000000000 |
| | | | LOOKS | | 424.000000000000000 |
| | | | MATIC | | 660.000000000000000 |
| | | | NEAR | | 98.00000000000000 |
| | | | SOL | | 34.78000000000000 |
| | | | TRX | | 0.00000100000000 |
| | | | USD USDT | 8,000.00000000000000 | 0.00170312636940 |
| | | | 0301 | | 2,589.44000001190000 |
| ason: The | FTX Recovery Trust has condu | icted a review of the filed proof of | claim and any related accompanying materials and their ho | oks and records. Based on this review, the FTX Recovery Trust submit | ts that the customer asserted cryptocurrency quantitie |
| | | | s accounts. Accordingly, the FTX Recovery Trust seeks to me | | is that the customer asserted eryptocurrency quantities |
| 790 | Name on file | FTX Trading Ltd. | 1INCH-PERP | FTX Trading Ltd. | 0.0000000000000000000000000000000000000 |
| | | | AAVE-PERP | | 0.0000000000000000000000000000000000000 |
| | | | ADA-PERP | | 0.0000000000000000000000000000000000000 |
| | | | AR-PERP | | 0.0000000000000000000000000000000000000 |
| | | | AUD | | 0.0000000535249 |
| | | | AUDIO-PERP | | 0.0000000000000000000000000000000000000 |
| | | | AVAX-PERP BAL-PERP | | 0.0000000000000 |
| | | | BAND-PERP | | 0.000000000000 0.000000000000 |
| | | | BNB-PERP | | 0.0000000000000 |
| | | | BTC-PERP | | 0.0000000000000000000000000000000000000 |
| | | | CAKE-PERP | | 0.00000000000000 |
| | | | CRV-PERP | | 0.0000000000000 |
| | | | DOT-PERP | | 0.0000000000000 |
| | | | EOS-PERP | | 0.00000000000000 |
| | | | ETH-PERP | | 0.0000000000000 |
| | | | FTM-PERP | | 0.000000000000 |
| | | | GRT-PERP | | 0.0000000000000 |
| | | | HBAR-PERP | | 0.000000000000 |
| | | | KAVA-PERP KSM-PERP | | 0.000000000000 0.0000000000000 |
| | | | LINA-PERP | | 0.0000000000000000000000000000000000000 |
| | | | LINK-PERP | | 0.0000000000000000000000000000000000000 |
| | | | LTC-PERP | | 0.0000000000000 |
| | | | MATIC-PERP | | 0.000000000000 |
| | | | RAY-PERP | | 0.0000000000000 |
| | | | REN-PERP | | 0.0000000000000000000000000000000000000 |
| | | | RUNE | 20.0000000000000 | 21.08574000000000 |
| | | | RUNE-PERP | | 0.0000000000000000000000000000000000000 |
| | | | SLP | | 9.7540000000000 |
| | | | | | |
| | | | SLP-PERP | | |
| | | | SRM-PERP | | 0.000000000000000 |
| | | | SRM-PERP SUSHI-PERP | | 0.000000000000 0.0000000000000 |
| | | | SRM-PERP SUSHI-PERP SXP-PERP | | 0.000000000000 0.000000000000 0.00000000 |
| | | | SRM-PERP SUSHI-PERP | | 0.000000000000 0.00000000000 0.00000000 |
| | | | SRM-PERP SUSHI-PERP SXP-PERP THETA-PERP | | 0.0000000000000 0.000000000000 0.0000000 |
| | | | SRM-PERP SUSHI-PERP SXP-PERP THETA-PERP TRX | | 0.0000000000000 0.00000000000 0.00000000 |
| | | | SRM-PERP SUSHI-PERP SXP-PERP THETA-PERP TRX USD | | 0.0000000000000 0.000000000000 0.0000000 |
| | | | SRM-PERP SUSHI-PERP SXP-PERP THETA-PERP TRX USD USDT claim and any related accompanying materials and their bo | oks and records. Based on this review, the FTX Recovery Trust submit | 0.000000000000000000000000000000000000 |
| fiat whi | ch does not match the quantit | ies and holdings in such customer's | SRM-PERP SUSHI-PERP SXP-PERP THETA-PERP TRX USD USDT claim and any related accompanying materials and their bos accounts. Accordingly, the FTX Recovery Trust seeks to me | odify the asserted claim to match their books and records. | 0.000000000000000000000000000000000000 |
| fiat whi | | | SRM-PERP SUSHI-PERP SXP-PERP THETA-PERP TRX USD USDT claim and any related accompanying materials and their both accounts. Accordingly, the FTX Recovery Trust seeks to me BTC | odify the asserted claim to match their books and records. 0.000000006657509 FTX Trading Ltd. | 0.000000000000000000000000000000000000 |
| fiat whi | ch does not match the quantit | ies and holdings in such customer's | SRM-PERP SUSHI-PERP SXP-PERP THETA-PERP TRX USD USDT claim and any related accompanying materials and their bos accounts. Accordingly, the FTX Recovery Trust seeks to me BTC ETHW | odify the asserted claim to match their books and records. 0.000000006657509 FTX Trading Ltd. 0.031000000000000 | 0.000000000000000000000000000000000000 |
| fiat whi | ch does not match the quantit | ies and holdings in such customer's | SRM-PERP SUSHI-PERP SVP-PERP THETA-PERP TRX USD USDT claim and any related accompanying materials and their bo s accounts. Accordingly, the FTX Recovery Trust seeks to me BTC ETHW LUNA2 | dify the asserted claim to match their books and records. 0.00000006657509 FTX Trading Ltd. 0.031000000000000 0.558679381100000 | 0.000000000000000000000000000000000000 |
| fiat whi | ch does not match the quantit | ies and holdings in such customer's | SRM-PERP SUSHI-PERP SXP-PERP THETA-PERP TRX USD USDT claim and any related accompanying materials and their bo s accounts. Accordingly, the FTX Recovery Trust seeks to me ETHW LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 | dify the asserted claim to match their books and records. 0.000000006657509 FTX Trading Ltd. 0.03100000000000 0.558679381100000 1.303585223000000 | 0.000000000000000000000000000000000000 |
| fiat whi | ch does not match the quantit | ies and holdings in such customer's | SRM-PERP SUSHI-PERP SVP-PERP THETA-PERP TRX USD USDT claim and any related accompanying materials and their bo s accounts. Accordingly, the FTX Recovery Trust seeks to me BTC ETHW LUNA2 | dify the asserted claim to match their books and records. 0.00000006657509 FTX Trading Ltd. 0.031000000000000 0.558679381100000 | 0.000000000000000000000000000000000000 |
| fiat whi | ch does not match the quantit | ies and holdings in such customer's | SRM-PERP SUSHI-PERP SXP-PERP THETA-PERP TRX USD USDT claim and any related accompanying materials and their bos accounts. Accordingly, the FTX Recovery Trust seeks to me BTC ETHW LUNA2 LUNA2 LUNA2_LOCKED LUNC | dify the asserted claim to match their books and records. 0.000000006657509 FTX Trading Ltd. 0.03100000000000 0.58679381100000 1.30358523000000 121,653.611468000000000 | 0.000000000000000000000000000000000000 |
| fiat whi | ch does not match the quantit | ies and holdings in such customer's | SRM-PERP SUSH-PERP SVF-PERP THETA-PERP TRX USD USDT claim and any related accompanying materials and their bo s accounts. Accordingly, the FTX Recovery Trust seeks to me BTC ETHW LUNA2 LUNA2 LUNA2 LUNAC LUNC SHIB | dify the asserted claim to match their books and records. 0.000000006657509 FTX Trading Ltd. 0.03100000000000 0.58679381100000 1.30358523000000 121,653.611468000000000 | 0.0000000000000 0.000000000000 0.0000000 |
| fiat whi | ch does not match the quantit | ies and holdings in such customer's | SRM-PERP SUSHI-PERP SXP-PERP THETA-PERP TRX USD USDT claim and any related accompanying materials and their bo s accounts. Accordingly, the FTX Recovery Trust seeks to me ETHW LUNA2 LUNA2 LUNA2 LUNA2 LUNC SHIB TRX | bdify the asserted claim to match their books and records. 0.0000000657509 FTX Trading Ltd. 0.03100000000000 0.55867938110000 1.30358523000000 121,653.611468000000000 1,500,000.000000000000000000000000000000 | 0.000000000000000000000000000000000000 |
| fiat whi | ch does not match the quantit | ies and holdings in such customer's | SRM-PERP SUSHI-PERP SUSHI-PERP SXP-PERP THETA-PERP TRX USD USDT claim and any related accompanying materials and their bos accounts. Accordingly, the FTX Recovery Trust seeks to me BTC ETHW LUNA2 LUNA2 LUNA2_LOCKED LUNC SHIB TRX USD | dify the asserted claim to match their books and records. 0.000000006657509 FTX Trading Ltd. 0.03100000000000 0.58679381100000 1.30358523000000 121,653.611468000000000 1,500,000.000000000000000000000000000000 | 0.000000000000000000000000000000000000 |
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| Claim umber | | | | | |
|---------------------------------|--|--|--|---|--|
| | Name | Debtor | Tickers | Ticker Quantity | Debtor Ticker Quantity |
| | | | BTC-PERP | 0.00000000000003 | 0.000000000 |
| | | | BULL | 0.00000005875000 | 0.000000005 |
| | | | CBSE | 0.00000003282020 | 0.000000003 |
| | | | COIN | 0.00000002137409 | 0.00000002 |
| | | | DOGE-20210625 | 0.00000000000000 | 0.000000000 |
| | | | DOT-20210326 | 0.000000000000 | 0.000000000 |
| | | | DOT-20210625 | 0.0000000000001 | |
| | | | | | 0.000000000 |
| | | | DOT-PERP | 0.00000000000000 | 0.0000000000 |
| | | | EGLD-PERP | 0.0000000000000 | 0.000000000 |
| | | | ETH | | 0.000069605 |
| | | | ETH-20210326 | 0.00000000000000 | 0.000000000 |
| | | | ETH-20210625 | 0.00000000000002 | 0.000000000 |
| | | | ETH-20210924 | 0.0000000000000 | 0.000000000 |
| | | | ETH-PERP | 0.0000000000003 | 0.000000000 |
| | | | | | |
| | | | ETHW | 0.000069276508588 | 0.000069276 |
| | | | FTT | 0.00000006660287 | 0.000000006 |
| | | | GME | 0.00000040000000 | 0.00000040 |
| | | | GME-20210326 | 0.00000000000000 | 0.000000000 |
| | | | GMEPRE | -0.00000000688308 | -0.000000000 |
| | | | LEO | 0.00000004194800 | 0.000000004 |
| | | | | | |
| | | | LINK | 0.0000001840506 | 0.00000001 |
| | | | LUNA2 | 0.148038614600000 | 0.148038614 |
| | | | LUNA2_LOCKED | 0.345423434000000 | 0.345423434 |
| | | | LUNC | 32,235.72000000000000 | 32,235.720000000 |
| | | | MSTR-20210326 | 0.00000000000000 | 0.000000000 |
| | | | TSLA-20210326 | 0.000000000000 | 0.000000000 |
| | | | TSLA-20210526 TSLA-20210625 | 0.0000000000000000000000000000000000000 | 0.000000000 |
| | | | | | |
| | | | UNI-20210625 | 0.0000000000000 | 0.000000000 |
| | | | UNISWAP-20210625 | 0.00000000000000 | 0.000000000 |
| | | | UNISWAP-PERP | 0.00000000000000 | 0.0000000000 |
| | | | USD | -0.011417580961625 | -0.011417580 |
| | | | USDT | 0.00000011341548 | 0.000000011 |
| | | | WBTC | 0.00000007178151 | 0.000000011 |
| | | | XRP-20210326 | | |
| | | | | 0.0000000000000 | 0.000000000 |
| | | | XRP-PERP | 0.00000000000000 | 0.000000000 |
| | | | Other Activity Asserted: Less than 5 usd | Through blockfi | 0.000000000 |
| | | | m and any related accompanying materials and t | their books and records. Based on this review, the FTX | Recovery Trust submits that the customer asserted cryptocurrency qua |
| at which does Name o | | and holdings in such customer's acc FTX Trading Ltd. | | | t seeks to modify the asserted claim to match their books and records. rading Ltd. |
| | | | FTT | | 0.000000007 |
| | | | TRX | | 0.470067000 |
| | | | TRY | | 0.000000076 |
| | | | USD | 2,654.885356898529000 | 2,654.885356898 |
| | | | USDT | | 0.000000001 |
| | | | | | Recovery Trust submits that the customer asserted cryptocurrency qua |
| | not match the quantities | | | ks to modify the asserted claim to match their books ar | nd records. rading Ltd. 0.000000009 |
| iat which does | not match the quantities | and holdings in such customer's ac | counts. Accordingly, the FTX Recovery Trust seel 1INCH ADA-PERP | ks to modify the asserted claim to match their books ar | nd records. rading Ltd. 0.000000009 0.000000000 |
| at which does | not match the quantities | and holdings in such customer's ac | counts. Accordingly, the FTX Recovery Trust seel 1INCH ADA-PERP APE-PERP | ks to modify the asserted claim to match their books ar | nd records. rading Ltd. 0.00000000 0.00000000 0.00000000 |
| at which does | not match the quantities | and holdings in such customer's ac | counts. Accordingly, the FTX Recovery Trust seel 1INCH ADA-PERP APE-PERP ATOM-PERP | ks to modify the asserted claim to match their books ar | nd records. rading Ltd. 0.000000009 0.000000000 0.000000000 0.00000000 |
| at which does | not match the quantities | and holdings in such customer's ac | counts. Accordingly, the FTX Recovery Trust seel IINCH ADA-PERP APE-PERP ATOM-PERP AVAX-PERP | ks to modify the asserted claim to match their books ar | nd records. 0.000000009 0.000000000 0.000000000 0.00000000 |
| at which does | not match the quantities | and holdings in such customer's ac | counts. Accordingly, the FTX Recovery Trust seel IINCH ADA-PERP APE-PERP ATOM-PERP AVAX-PERP BADGER | ks to modify the asserted claim to match their books ar | nd records. ading Ltd. 0.00000000 0.00000000 0.00000000 0.000000 |
| at which does | not match the quantities | and holdings in such customer's ac | counts. Accordingly, the FTX Recovery Trust seel IINCH ADA-PERP APE-PERP ATOM-PERP AVAX-PERP BADGER BADGER BADGER-PERP | ks to modify the asserted claim to match their books ar FTX Ti | nd records. rading Ltd. 0.00000009 0.00000000 0.00000000 0.00000000 |
| at which does | not match the quantities | and holdings in such customer's ac | counts. Accordingly, the FTX Recovery Trust seel IINCH ADA-PERP APE-PERP ATOM-PERP AVAX-PERP BADGER | ks to modify the asserted claim to match their books ar | nd records. ading Ltd. 0.00000000 0.00000000 0.00000000 0.000000 |
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| at which does | not match the quantities | and holdings in such customer's ac | counts. Accordingly, the FTX Recovery Trust seel IINCH ADA-PERP APE-PERP ATOM-PERP AVX-PERP BADGER BADGER-PERP BTC. BTC-PERP | ks to modify the asserted claim to match their books ar FTX Ti | nd records. ading Ltd. 0.00000000 0.00000000 0.00000000 0.000000 |
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| at which does | not match the quantities | and holdings in such customer's ac | counts. Accordingly, the FTX Recovery Trust seel IINCH ADA-PERP APE-PERP ATOM-PERP AVAX-PERP BADGER BADGER BTC-PERP BTC-PERP DOT-PERP ETH | ks to modify the asserted claim to match their books ar FTX Ti | nd records. rading Ltd. 0.000000009 0.000000000 0.000000000 0.00000000 |
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| t which does | not match the quantities | and holdings in such customer's ac | counts. Accordingly, the FTX Recovery Trust seel IINCH ADA-PERP APE-PERP ATOM-PERP AVAX-PERP BADGER BADGER BTC-PERP BTC-PERP DOT-PERP ETH | ks to modify the asserted claim to match their books ar FTX Ti | nd records. rading Ltd. 0.000000000 0.000000000 0.000000000 0.000000 |
| at which does | not match the quantities | and holdings in such customer's ac | COUNTS. ACCORDINGLY, the FTX Recovery Trust seel IINCH ADA-PERP APE-PERP ATOM-PERP AVAX-PERP BADGER BADGER-PERP BTC. BTCPERP DOT-PERP ETH ETH-PERP | ks to modify the asserted claim to match their books ar FTX Ti | nd records. rading Ltd. 0.000000009 0.000000000 0.000000000 0.00000000 |
| at which does | not match the quantities | and holdings in such customer's ac | counts. Accordingly, the FTX Recovery Trust seel IINCH ADA-PERP APE-PERP ATOM-PERP AVAX-PERP BADGER BADGER-PERP BTC BTC-PERP DOT-PERP ETH ETH-PERP EUR | ks to modify the asserted claim to match their books ar FTX Ti | nd records. and records. 0.000000000 0.000000000 0.000000000 0.000000 |
| at which does | not match the quantities | and holdings in such customer's ac | COUNTS. ACCORDINGLY, the FTX Recovery Trust seel IINCH ADA-PERP APE-PERP ATOM-PERP AVAX-PERP BADGER BADGER-PERP BTC. BTCPERP DOT-PERP ETH ETH-PERP EUR FTM-PERP FTT | ks to modify the asserted claim to match their books ar FTX Ti | nd records. rading Ltd. 0.000000000 0.000000000 0.000000000 0.000000 |
| at which does | not match the quantities | and holdings in such customer's ac | counts. Accordingly, the FTX Recovery Trust seel IINCH ADA-PERP APE-PERP ATOM-PERP AVAX-PERP BADGER BADGER BADGER-PERP BTC BTC-PERP DOT-PERP ETH ETH-PERP EUR FTM-PERP FTM-FERP FTM-FERP FTM-FERP FTM-FERP | ks to modify the asserted claim to match their books ar FTX Ti | nd records. rading Ltd. 0.000000000 0.000000000 0.000000000 0.000000 |
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| at which does | not match the quantities | and holdings in such customer's ac | COUNTS. ACCORDINGLY, the FTX Recovery Trust seel IINCH ADA-PERP APE-PERP ATOM-PERP AVAX-PERP BADGER BADGER-PERP BTC BTC-PERP DOT-PERP ETH ETH-PERP EUR FTM-PERP FTT GMT-PERP LINK | ks to modify the asserted claim to match their books ar FTX Ti | nd records. rading Ltd. 0.000000000 0.000000000 0.000000000 0.000000 |
| t which does | not match the quantities | and holdings in such customer's ac | counts. Accordingly, the FTX Recovery Trust seel IINCH ADA-PERP APE-PERP ATOM-PERP AVAX-PERP BADGER BADGER-PERP BTC BTC-PERP DOT-PERP ETH ETH-PERP EUR FTM-PERP FTT GMT-PERP KNC-PERP LINK LRC-PERP | ks to modify the asserted claim to match their books ar FTX Ti 0.000293900000000 | nd records. 1.000000000 0.000000000 0.000000000 0.000000 |
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| t which does | not match the quantities | and holdings in such customer's ac | counts. Accordingly, the FTX Recovery Trust seel IINCH ADA-PERP APE-PERP ATOM-PERP AVAX-PERP BADGER BADGER-PERP BTC BTC-PERP DOT-PERP ETH ETH-PERP EUR FTM-PERP FTT GMT-PERP KNC-PERP LINK LRC-PERP | ks to modify the asserted claim to match their books ar FTX Ti 0.000293900000000 | nd records. 0.000000000 0.000000000 0.000000000 0.000000 |
| at which does | not match the quantities | and holdings in such customer's ac | COUNTS. ACCORDINGLY, the FTX Recovery Trust seel INCH ADA-PERP APE-PERP ATOM-PERP AVAX-PERP BADGER BADGER-PERP BTC BTC-PERP DOT-PERP ETH ETH-PERP EUR FTM-PERP FTT GMT-PERP LINK LRC-PERP LUNC-PERP | ks to modify the asserted claim to match their books ar FTX Ti 0.000293900000000 | nd records. rading Ltd. 0.000000000 0.000000000 0.000000000 0.000000 |
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| at which does | not match the quantities | and holdings in such customer's ac | COUNTS. ACCORDINGLY, the FTX Recovery Trust seel INCH ADA-PERP APE-PERP ATOM-PERP AVAX-PERP BADGER BADGER-PERP BTC BTC-PERP DOT-PERP ETH ETH-PERP EUR FTM-PERP FTT GMT-PERP LINK LRC-PERP LUNC-PERP MANA-PERP MATIC MATIC-PERP MATIC MATIC-PERP | ks to modify the asserted claim to match their books ar FTX Ti 0.000293900000000 | nd records. 0.000000000 0.000000000 0.000000000 0.000000 |
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| at which does | not match the quantities | and holdings in such customer's ac | COUNTS. ACCORDINGLY, the FTX Recovery Trust seel IINCH ADA-PERP APE-PERP ATOM-PERP AVAX-PERP BADGER BADGER-PERP BTC BTC-PERP DOT-PERP ETH ETH-PERP EUR FTM-PERP HINK LRC-PERP LINK LRC-PERP LUNC-PERP MANA-PERP MANA-PERP MANA-PERP MATIC MATIC-PERP SOL-PERP SRM SRM_LOCKED STX-PERP | ks to modify the asserted claim to match their books ar FTX Ti 0.000293900000000 0.00000010000000 | nd records. rading Ltd. 0.000000000 0.000000000 0.000000000 0.000000 |
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| at which does | not match the quantities | and holdings in such customer's ac | COUNTS. ACCORDINGLY, the FTX Recovery Trust seel IINCH ADA-PERP APE-PERP ATOM-PERP AVAX-PERP BADGER BADGER BADGER-PERP BTC BTC-PERP DOT-PERP ETH ETH-PERP EUR FTM-PERP FTT GMT-PERP LINK LRC-PERP LUNC-PERP LUNC-PERP MATIC MATIC-PERP SRM SRM LOCKED STX-PERP SUSHI | ks to modify the asserted claim to match their books ar FTX Ti 0.000293900000000 0.00000010000000 | nd records. rading Ltd. 0.000000000 0.000000000 0.000000000 0.000000 |
| at which does | not match the quantities on file | and holdings in such customer's ac | COUNTS. ACCORDINGLY, the FTX Recovery Trust seel IINCH ADA-PERP APE-PERP ATOM-PERP AVAX-PERP BADGER BADGER BADGER-PERP BTC BTC-PERP DOT-PERP ETH ETH-PERP EUR FTM-PERP HINK IRC-PERP LUNC-PERP LUNC-PERP MANIC-PERP MATIC MATIC-PERP SRM SRM LOCKED STX-PERP SUSHI SUSHI-PERP USD USDT | 8s to modify the asserted claim to match their books ar FTX Ti 0.00029390000000 0.00000010000000 0.091498200000000 2,387.420000000000000 6.3000000000000000 | nd records. 7. ading Ltd. 0.000000000 0.000000000 0.000000000 0.000000 |
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| n: The FTX Rec st which does | covery Trust has conducte not match the quantities | and holdings in such customer's ac FTX Trading Ltd. | COUNTS. ACCORDINGLY, the FTX Recovery Trust seel IINCH ADA-PERP APE-PERP ATOM-PERP AVAX-PERP BADGER BADGER BADGER-PERP BTC BTC-PERP DOT-PERP ETH ETH-PERP EUR FTM-PERP KNC-PERP LINK LRC-PERP LINK LRC-PERP LUNC-PERP MANA-PERP MANA-PERP MANIC MATIC-PERP SOL-PERP SOL-PERP SSM SRM LOCKED STX-PERP SUSHI- SUSHI- SUSHI- SUSHI- SUSHI- SUSDT m and any related accompanying materials and to counts. ACCORDINGLY, TRUST Recovery Trust seel ADA-PERP | 8. to modify the asserted claim to match their books an FTX TI 0.0000000000000000000000000000000000 | nd records. rading Ltd. 0.000000000 0.000000000 0.000000000 0.000000 |
| n: The FTX Regat which does | covery Trust has conducte not match the quantities | and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of clai and holdings in such customer's ac | COUNTS. ACCORDINGLY, the FTX Recovery Trust seel IINCH ADA-PERP APE-PERP ATOM-PERP AVAX-PERP BADGER BADGER-PERP BTC BTC-PERP DOT-PERP ETH ETH-PERP EUR FTM-PERP KNC-PERP LINK IRC-PERP LUNC-PERP MANA-PERP MATIC MATIC-PERP SOL-PERP SOL-PERP SUSHI-PERP SUSHI-PERP USD USDT m and any related accompanying materials and tocounts. Accordingly, the FTX Recovery Trust seel ADA-PERP APE-PERP | 8.5 to modify the asserted claim to match their books an FTX Ti 0.000293900000000 0.00000010000000 0.091498200000000 2.387.420000000000000 6.300000000000000 their books and records. Based on this review, the FTX | nd records. rading Ltd. 0.000000000 0.000000000 0.000000000 0.000000 |
| n: The FTX Regat which does | covery Trust has conducte not match the quantities | and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of clai and holdings in such customer's ac | COUNTS. ACCORDINGLY, the FTX Recovery Trust seel IINCH ADA-PERP APE-PERP ATOM-PERP AVAX-PERP BADGER BADGER-PERP BTC BTC-PERP ETH ETH-PERP ETH ETH-PERP EIN GMT-PERP LINN LRC-PERP LUNC-PERP MANA-PERP MATIC MATIC-PERP SOL-PERP SWM SRM LOCKED STX-PERP SUSHI SUSHI-PERP USD USDT m and any related accompanying materials and the counts. ACCORDINGLY Trust seel ADA-PERP ADA-PERP ADA-PERP AVAX | 8.5 to modify the asserted claim to match their books an FTX Ti 0.000293900000000 0.000293900000000 0.091498200000000 2.387.420000000000000 6.30000000000000000 5.300000000000000000 | nd records. rading Ltd. 0.000000000 0.000000000 0.000000000 0.000000 |
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| n: The FTX Rest | covery Trust has conducte not match the quantities | and holdings in such customer's ac FTX Trading Ltd. | COUNTS. ACCORDINGLY, the FTX Recovery Trust seel IINCH ADA-PERP APE-PERP ATOM-PERP AVAX-PERP BADGER BADGER-PERP BTC BTC-PERP ETH ETH-PERP ETH ETH-PERP EIN GMT-PERP LINN LRC-PERP LUNC-PERP MANA-PERP MATIC MATIC-PERP SOL-PERP SWM SRM LOCKED STX-PERP SUSHI SUSHI-PERP USD USDT m and any related accompanying materials and the counts. ACCORDINGLY Trust seel ADA-PERP ADA-PERP ADA-PERP AVAX | 8.5 to modify the asserted claim to match their books an FTX Ti 0.000293900000000 0.000293900000000 0.091498200000000 2.387.420000000000000 6.30000000000000000 5.300000000000000000 | nd records. rading Ltd. 0.000000000 0.000000000 0.000000000 0.000000 |
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| n: The FTX Regat which does | covery Trust has conducte not match the quantities | and holdings in such customer's ac FTX Trading Ltd. | COUNTS. ACCORDINGLY, the FTX Recovery Trust seel IINCH ADA-PERP APE-PERP ATOM-PERP AVAX-PERP BADGER BADGER BADGER-PERP BTC BTC-PERP ETH ETH-PERP EUR FTM-PERP HINK LRC-PERP LUNC-PERP LUNC-PERP MATIC. MATIC-PERP SOL-PERP SRM SRM SRM SRM_LOCKED STX-PERP SUSHI SUSHI-PERP USD USDT m and any related accompanying materials and the counts. Accordingly, the FTX Recovery Trust seel ADA-PERP AVAX AVAX-PERP BTC BTC-MOVE-0201 | 8. to modify the asserted claim to match their books an FTX TI 0.00029390000000 0.000293900000000 0.091498200000000 2.387.420000000000000 6.300000000000000 their books and records. Based on this review, the FTX to modify the asserted claim to match their books an 0.0000000000000000 FTX TI 0.00000000000000000 -0.00000000000000 | nd records. rading Ltd. 0.000000000 0.000000000 0.000000000 0.000000 |
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| n: The FTX Regat which does | covery Trust has conducte not match the quantities | and holdings in such customer's ac FTX Trading Ltd. | COUNTS. ACCORDINGLY, the FTX Recovery Trust seel IINCH ADA-PERP APE-PERP APE-PERP AYOM-PERP BADGER BADGER-PERP BTC BTC-PERP ETH ETH-PERP EUR FTM-PERP KNC-PERP LINK LRC-PERP LUNC-PERP MANA-PERP MANA-PERP MATIC MATIC-PERP SOL-PERP SSM SRM_LOCKED STX-PERP SUSHI SUSHI-PERP USD USDT m and any related accompanying materials and to counts. Accordingly, the FTX Recovery Trust seel ADA-PERP AVAX AVAX-PERP BTC BTC-MOVE-0201 BTC-MOVE-0201 BTC-MOVE-0201 BTC-MOVE-0220 BTC-MOVE-0220 BTC-MOVE-0220 BTC-MOVE-0220 BTC-MOVE-0221 | 8. to modify the asserted claim to match their books ar FTX TI 0.00029390000000 0.001498200000000 0.001498200000000 2.387.420000000000000 6.300000000000000 6.30000000000 | nd records. rading Ltd. 0.000000000 0.000000000 0.000000000 0.000000 |
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| n: The FTX Regat which does | covery Trust has conducte not match the quantities | and holdings in such customer's ac FTX Trading Ltd. | COUNTS. ACCORDINGLY, the FTX Recovery Trust seel IINCH ADA-PERP APE-PERP ATOM-PERP AVAX-PERP BADGER BADGER-PERP BTC BTC-PERP ETH ETH-PERP EUR FTTM-PERP KNC-PERP LIUNC-PERP LIUNC-PERP SOL-PERP AVAX-PERP BTC BTC-MOVE-0220 BTC-MOVE-0221 BTC-MOVE-0222 BTC-MOVE-0223 | 8.5 to modify the asserted claim to match their books ar FTX TI 0.000293900000000 0.001498200000000 0.0014982000000000000000000000000000000000000 | nd records. rading Ltd. 0.000000000 0.000000000 0.000000000 0.000000 |
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| n: The FTX Regat which does | covery Trust has conducte not match the quantities | and holdings in such customer's ac FTX Trading Ltd. | COUNTS. ACCORDINGLY, the FTX Recovery Trust seel IINCH ADA-PERP APE-PERP ATOM-PERP AVAX-PERP BADGER BADGER-PERP BTC BTC-PERP ETH ETH-PERP EUR FTM-PERP KINC-PERP LINK LBC-PERP LUNC-PERP LINK LBC-PERP MANA-PERP MANA-PERP MANIC MATIC-PERP SOU-PERP SSM SRM LOCKED STX-PERP SUSHI SUSHI-PERP USD USDT m and any related accompanying materials and to counts. Accordingly, the FTX Recovery Trust seel ADA-PERP AVAX AVAX-PERP BTC BTC-MOVE-0217 BTC-MOVE-0217 BTC-MOVE-0220 BTC-MOVE-0221 BTC-MOVE-0228 BTC-MOVE-0228 BTC-MOVE-0228 BTC-MOVE-0238 BTC-MOVE-0228 BTC-MOVE-0228 BTC-MOVE-0228 BTC-MOVE-0228 BTC-MOVE-0228 BTC-MOVE-0230 BTC-MOVE-0228 BTC-MOVE-0228 BTC-MOVE-0228 BTC-MOVE-0228 BTC-MOVE-0208 | 8: to modify the asserted claim to match their books an FTX Ti 0.00029390000000 0.001498200000000 0.0014982000000000 2,387.42000000000000 6.3000000000000000 6.30000000000 | nd records. rading Ltd. 0.000000000 0.000000000 0.000000000 0.000000 |
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| n: The FTX Reat which does | covery Trust has conducte not match the quantities | and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of clai and holdings in such customer's ac | COUNTS. ACCORDINGLY, the FTX Recovery Trust seel IINCH ADA-PERP APE-PERP ATOM-PERP AVAX-PERP BADGER BADGER BADGER-PERP BTC-PERP DOT-PERP ETH ETH-PERP EUR FTM-PERP KINC-PERP LINK LRC-PERP LUNC-PERP MANA-PERP MANA-PERP MANIC MATIC-PERP SOL-PERP SOL-PERP SOL-PERP SUSHI SUSHI SUSHI-PERP USD USDT m and any related accompanying materials and to counts. Accordingly, the FTX Recovery Trust seel ADA-PERP AVAX AVAX-PERP BTC BTC-MOVE-0217 BTC-MOVE-0217 BTC-MOVE-0211 BTC-MOVE-0221 BTC-MOVE-0221 BTC-MOVE-0227 BTC-MOVE-0228 BTC-MOVE-0330 BTC-MOVE-0330 BTC-MOVE-0313 BTC-MOVE-0320 | 0.000293900000000 | nd records. rading Ltd. 0.000000000 0.000000000 0.000000000 0.000000 |
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| at which does Name of Name of | covery Trust has conducte not match the quantities | and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of clai and holdings in such customer's ac | COUNTS. ACCORDINGLY, the FTX Recovery Trust seel IINCH ADA-PERP APE-PERP ATOM-PERP AVAX-PERP BADGER BADGER BADGER-PERP BTC-PERP DOT-PERP ETH ETH-PERP EUR FTM-PERP KINC-PERP LINK LRC-PERP LUNC-PERP MANA-PERP MANA-PERP MANIC MATIC-PERP SOL-PERP SOL-PERP SOL-PERP SUSHI SUSHI SUSHI-PERP USD USDT m and any related accompanying materials and to counts. Accordingly, the FTX Recovery Trust seel ADA-PERP AVAX AVAX-PERP BTC BTC-MOVE-0217 BTC-MOVE-0217 BTC-MOVE-0211 BTC-MOVE-0221 BTC-MOVE-0221 BTC-MOVE-0227 BTC-MOVE-0228 BTC-MOVE-0330 BTC-MOVE-0330 BTC-MOVE-0313 BTC-MOVE-0320 | 0.000293900000000 | nd records. rading Ltd. 0.000000000 0.000000000 0.000000000 0.000000 |
| at which does Name of Name of | covery Trust has conducte not match the quantities | and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of clai and holdings in such customer's ac | COUNTS. ACCORDINGly, the FTX Recovery Trust seel INCH ADA-PERP APE-PERP ATOM-PERP AVAX-PERP BADGER BADGER BADGER-PERP BTC BTC-PERP DOT-PERP ETH ETH-PERP EUR FTM-PERP KNC-PERP LINK IRC-PERP LUNC-PERP MANA-PERP MANA-PERP SOL-PERP SSU-PERP SSU-PERP SUSHI SUSHI-PERP SUSHI SUSHI-PERP USD USDT m and any related accompanying materials and tocounts. Accordingly, the FTX Recovery Trust seel ADA-PERP APE-PERP AVAX AVAX-PERP BTC BTC-MOVE-0201 BTC-MOVE-0217 BTC-MOVE-0221 BTC-MOVE-0221 BTC-MOVE-0221 BTC-MOVE-0221 BTC-MOVE-0221 BTC-MOVE-0330 BTC-MOVE-0313 BTC-MOVE-0313 BTC-MOVE-0320 BTC-MOVE-0320 BTC-MOVE-0320 BTC-MOVE-0325 BTC-MOVE-0325 BTC-MOVE-0325 BTC-MOVE-0325 BTC-MOVE-0320 BTC-MOVE-0320 BTC-MOVE-0325 BTC-MOVE-0325 | 0.00000000000000000000000000000000000 | nd records. rading Ltd. 0.000000000 0.000000000 0.000000000 0.000000 |
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| at which does Name of Name of | covery Trust has conducte not match the quantities | and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of clai and holdings in such customer's ac | COUNTS. ACCORDINGly, the FTX Recovery Trust seel INCH ADA-PERP APE-PERP ATOM-PERP AVAX-PERP BADGER BADGER BADGER-PERP BTC BTC-PERP DOT-PERP ETH ETH-PERP EUR FTM-PERP KINC-PERP LINK IRC-PERP LUNC-PERP MANA-PERP MATIC MATIC-PERP SOL-PERP SOL-PERP SUSHI SUSHI-PERP USD USDT m and any related accompanying materials and 1 counts. Accordingly, the FTX Recovery Trust seel ADA-PERP AVAX AVAX-PERP BTC BTC-MOVE-0217 BTC-MOVE-0221 BTC-MOVE-0221 BTC-MOVE-0221 BTC-MOVE-0222 BTC-MOVE-0228 BTC-MOVE-0330 BTC-MOVE-0330 BTC-MOVE-0320 BTC-MOVE-0320 BTC-MOVE-0326 BTC-MOVE-0526 | 0.00000000000000000000000000000000000 | nd records. rading Ltd. 0.000000000 0.000000000 0.000000000 0.000000 |
| at which does Name of Name of | covery Trust has conducte not match the quantities | and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of clai and holdings in such customer's ac | COUNTS. ACCORDINGLY, the FTX Recovery Trust seel IINCH ADA-PERP APE-PERP ATOM-PERP AVAX-PERP BADGER BADGER BADGER-PERP BTC BTC-PERP DOT-PERP ETH ETH-PERP EUR FTM-PERP KINC-PERP LINK LRC-PERP LINK LRC-PERP MANA-PERP MANA-PERP MATIC MATIC-PERP SOL-PERP SOL-PERP SOL-PERP SUSHI SUSHI SUSHI SUSHI-PERP USD USDT m and any related accompanying materials and to counts. Accordingly, the FTX Recovery Trust seel ADA-PERP AVAX AVAX-PERP BTC BTC-MOVE-0201 BTC-MOVE-0217 BTC-MOVE-0211 BTC-MOVE-0221 BTC-MOVE-0227 BTC-MOVE-0221 BTC-MOVE-0221 BTC-MOVE-0320 BTC-MOVE-0320 BTC-MOVE-0320 BTC-MOVE-0325 BTC-MOVE-0325 BTC-MOVE-0325 BTC-MOVE-0325 BTC-MOVE-0326 BTC-MOVE-0326 BTC-MOVE-0326 BTC-MOVE-0525 BTC-MOVE-0525 BTC-MOVE-0525 BTC-MOVE-0526 BTC-MOVE-0526 BTC-MOVE-0526 | 0.000293900000000 | nd records. rading Ltd. 0.000000000 0.000000000 0.000000000 0.000000 |

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| Claim | | | Asserted Claims | | Me | odified Claim |
|----------------|--------------------------|--|---|--|---------------------------------------|---|
| umber | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | EUR | 0.829009917077530 | | 0.82900991707 |
| | | | FTT | 150.497226660000000 | | 150.49722666000 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.00000000000 |
| | | | MATIC-PERP | 0.0000000000000000000000000000000000000 | | 0.00000000000 |
| | | | MTL-PERP | -0.000000000000001 | | -0.00000000000 |
| | | | RUNE-PERP | 0.0000000000000000000000000000000000000 | | 0.00000000000 |
| | | | SOL-PERP | 0.0000000000000000000000000000000000000 | | 0.00000000000 |
| | | | USD | 9.730346996790008 | | 9.73034699679 |
| | | | USDT | 0.009247911226576 | | 0.00924791122 |
| on. The FTV De | annuary Truck has non-d- | seed a various of the filed areas of ale | | | ha ETV Dagguage Truck submits that th | |
| iat which doe: | s not match the quantit | ies and holdings in such customer's a | counts. Accordingly, the FTX Recovery Trust see | their books and records. Based on this review, t ks to modify the asserted claim to match their b | ooks and records. | |
| * Name | e on file | FTX Trading Ltd. | ETH | | FTX Trading Ltd. | 0.0000000768 |
| | | | ETHW | | | 0.00000000768 |
| | | | FIT | | | 25.21162485452 |
| | | | RAY | | | 2.99840000000 |
| | | | USD | | | 0.000000077 |
| | | | USDT | 0.020000000000000 | | 69.0329501335 |
| | | | | their books and records. Based on this review, t ks to modify the asserted claim to match their b | | e customer asserted cryptocurrency quan |
| | e on file | Quoine Pte Ltd | ETH | Undetermined* | | 0.04079100000 |
| | | | ETHW | | | 0.04079100000 |
| | | | USD | | | 0.0007000000 |
| | | | | | | |
| | | | Other Activity Asserted: @ \$1000/ ns -& | gt; Min. 50% of FTX Stock Valuation - I am a co- | | 0.0000000000 |
| | | | | ######## to #######, and provided initial | | |
| | | | business plan for the business. | , and provided initial | | |
| n: The ETV De | acovary Trust has condu | icted a review of the filed proof of cla | | their books and records. Based on this review, t | ho ETV Rocovory Trust submits that th | a customar asserted countagurrancy quar |
| | , | | , , , , | | , | |
| | | | counts. The holdings mentioned in the claimant | 's other activity are listed in the modified tickers | and quantities above. Accordingly, tr | ie FTX Recovery Trust seeks to modify the |
| | match their books and re | ecords. FTX Trading Ltd. | ADA-PERP | | ETV Trading Ind | 0.0000000000 |
| name | e on file | FIA ITAUTING LTG. | ALGO-PERP | | FTX Trading Ltd. | 0.0000000000 |
| | | | | | | |
| | | | AVAX | | | 0.0007016473 |
| | | | BTC | | | 0.0000149300 |
| | | | C98-PERP | | | 0.0000000000 |
| | | | CAKE-PERP | | | 0.0000000000 |
| | | | DOGE-PERP | | | 0.0000000000 |
| | | | DOT-PERP | | | 0.0000000000 |
| | | | DYDX-PERP | | | 0.0000000000 |
| | | | EOS-PERP | | | 0.000000000 |
| | | | ETH | | | 0.0000000029 |
| | | | ETH-PERP | | | 0.0000000000 |
| | | | FLOW-PERP | | | 0.0000000000 |
| | | | GAL-PERP | | | 0.0000000000 |
| | | | | | | |
| | | | GMT-PERP | | | 0.0000000000 |
| | | | ICP-PERP | | | 0.0000000000 |
| | | | LOOKS-PERP | | | 0.0000000000 |
| | | | LRC-PERP | | | 0.0000000000 |
| | | | LTC-PERP | | | 0.0000000000 |
| | | | MATIC-PERP | | | 0.0000000000 |
| | | | NEAR-PERP | | | 0.0000000000 |
| | | | ONT-PERP | | | 0.0000000000 |
| | | | PUNDIX-PERP | | | 0.0000000000 |
| | | | REEF-PERP | | | 0.0000000000 |
| | | | REN-PERP | | | 0.0000000000 |
| | | | ROSE-PERP | | | 0.0000000000 |
| | | | SCRT-PERP | | | 0.0000000000 |
| | | | SKL-PERP | | | 0.0000000000 |
| | | | SNX-PERP | | | 0.000000000 |
| | | | SOL-PERP | | | 0.0000000000 |
| | | | SRM-PERP | | | 0.000000000 |
| | | | SXP-PERP | | | 0.0000000000 |
| | | | THETA-PERP | | | 0.0000000000 |
| | | | TRX | | | |
| | | | | 1 147700450672024 | | 0.0001750000 |
| | | | USD | 1.147700459673834 | | 1.1477004596 |
| | | | USDT | 1,810.520000000000000 | | 1,810.5159347975 |
| | | | VET-PERP | | | 0.0000000000 |
| | | | | their books and records. Based on this review, t ks to modify the asserted claim to match their b | ooks and records. | e customer asserted cryptocurrency qual |
| | e on file | FTX Trading Ltd. | BAND-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.0000000000 |
| | | | BNB-PERP | 0.0000000000000000000000000000000000000 | <u> </u> | 0.0000000000 |
| | | | BTC | 0.077700000000000 | | 0.0777000000 |
| | | | BTC-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000 |
| | | | CAKE-PERP | 0.00000000000000 | | 0.0000000000 |
| | | | DOGE-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000 |
| | | | ETH | 0.000010607283250 | | 0.0000106072 |
| | | | ETH-PERP | 0.0000000000000000000000000000000000000 | | 0.0000100072 |
| | | | ETHW | 0.000010607283250 | | 0.0000106072 |
| | | | FTT | 25.095060000000000 | | 25.0950600000 |
| | | | FTT-PERP | 0.0000000000056 | | 0.000000000 |
| | | | GRT | 11.992259400000000 | | 11.992259400 |
| | | | HNT | 0.096323215000000 | | |
| | | | | | | 0.0963232150 |
| | | | KSM-PERP | 0.0000000000000 | | 0.0000000000 |
| | | | LINA-PERP | 0.00000000000000 | | 0.0000000000 |
| | | | ONE-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000 |
| | | | REN | 20.986453950000000 | | 20.9864539500 |
| | | | SHIB-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000 |
| | | | SOL-PERP | 0.0000000000000000000000000000000000000 | | 0.000000000 |
| | | | USD | 247.539456824671760 | | 247.5394568246 |
| | | | USDT | 5,781.474505840000000 | | 6,090.2717256786 |
| | | | USDT-PERP | 0.000000000000000 | | 0.0000000000 |
| | | | XRP-PERP | 0.000000000000000 | | 0.0000000000 |
| | | | YFI | 0.00000002750000 | | 0.0000000027 |
| n: The FTX Re | ecovery Trust has condu | ucted a review of the filed proof of cla | im and any related accompanying materials and | their books and records. Based on this review, t | he FTX Recovery Trust submits that th | e customer asserted cryptocurrency qua- |
| t which doe | s not match the quantit | ies and holdings in such customer's a | | ks to modify the asserted claim to match their b | ooks and records. | 50.4736753100 |
| Name | e on file | FTX Trading Ltd. | USD | 775.540000000000000 | FTX Trading Ltd. | 50.4736753100 0.0000000000 |
| | | | | | | 0.000000000 |

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| Number | Name | | | | |
|--|--|--|--|--|--|
| | ivame | Debtor | Tickers | Ticker Quantity | Debtor Ticker Quantity |
| | | | CRV-PERP | 0.00000000000000 | 0.000000000000 |
| | | | ETH | -0.000005168213290 | -0.000005168213 |
| | | | EUR | 0.146070143124066 | 0.146070143124 |
| | | | MATIC-PERP | -956.00000000000000 | -956.000000000000 |
| | | | SOL | 0.00000005053405 | 0.0000000505 |
| | | | SOL-PERP | 0.0000000000000000000000000000000000000 | 0.000000000000 |
| | | | | | |
| | | | UNI-PERP | 0.00000000000000 | 0.000000000000 |
| | | | USD | 1,537.230395113719200 | 1,537.230395113719 |
| | | | USDT | -1,314.494319741294000 | -1,314.494319741294 |
| | | | m and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to | | Recovery Trust submits that the customer asserted cryptocurrency quant |
| 39* Name on | | FTX Trading Ltd. | BOBA | 125.97606000000000 FTX | |
| | | | DOGE | 30.99411000000000 | 30.99411000000 |
| | | | OMG | 125.976060000000000 | 125.976060000000 |
| | | | USD | 0.019516865750000 | 0.019516865750 |
| | | | USDT | | 362.067544579974 |
| | | | XRP | 1,334.032039000000000 | 1,334.032039000000 |
| | | | m and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to | | K Recovery Trust submits that the customer asserted cryptocurrency quant and records. |
| 38* Name on | | FTX Trading Ltd. | GBP | FTX ⁻ | Frading Ltd. 0.000000149164 |
| | | | LUNA2 | 2.463271070000000 | 2.463271076000 |
| | | | LUNA2_LOCKED | | 5.747632511000 |
| | | | LUNC | 7.935153970000000 | 7.935153977168 |
| | | | SOL | 6.319772390000000 | 6.319772394640 |
| | | | USD | 2.23000000000000 | 2.23103018042 |
| con: The ETV Beco | avery Trust has conduct | tod a review of the filed proof of clai | m and any related accompanying materials and their | hooks and records. Pased on this review the ET | Recovery Trust submits that the customer asserted cryptocurrency quant |
| fiat which does no | ot match the quantitie | s and holdings in such customer's ac | counts. Accordingly, the FTX Recovery Trust seeks to | modify the asserted claim to match their books a | nd records. |
| 72 Name on | n file | FTX Trading Ltd. | AKRO BAO | FTX | Frading Ltd. 3.000000000000 6.00000000000 |
| | | | | 0.04204600000000 | |
| | | | BTC | 0.043046990000000 | 0.043046990000 |
| | | | CAD | | 0.43215399583 |
| | | | CEL | | 0.0000000013 |
| | | | CHZ | | 1.000000000000 |
| | | | CRO | | 0.04865141000 |
| | | | DENT | | 4.00000000000 |
| | | | ETH | 1.180600000000000 | 1.18056379000 |
| | | | ETHW | 1.1300000000000 | |
| | | | | | 1.18062847000 |
| | | | FTT | | 0.002789092422 |
| | | | KIN | | 5.00000000000 |
| | | | MATIC | | 0.00000006130 |
| | | | NFT | | |
| | | | (408590605407584729/MEDITATING | | |
| | | | #4) | | 1.00000000000 |
| | | | SOL | | 0.00019416000 |
| | | | SXP | | 0.00065870000 |
| | | | TRX | | 1.00000000000000 |
| | | | | | 1.0000000000 |
| | | | LICE | | 640 4005 44505 |
| | | | USD | C 40 4 00 T 00 00 00 00 00 00 | 640.199544735799 |
| | | | USDC | 640.199500000000000 | 0.000000000000 |
| | | | USDC USDT | 640.19950000000000 | 0.00000000000 0.00000010568 |
| | | | USDC | 640.19950000000000 | 0.000000000000 |
| | | | USDC USDT | 699 btc, 1.1806 eth, and 640.1995 USDC | 0.00000000000 0.00000010568 |
| I fiat which does no | ot match the quantitie | s and holdings in such customer's ac | USDC USDT XRP Other Activity Asserted: None - I had 0.04304 on ftx block folio earn. I tried to withdraw the m and any related accompanying materials and their | 599 btc, 1.1806 eth, and 640.1995 USDC se coins but they did not withdraw books and records. Based on this review, the FT) | 0.00000000000 0.0000001056 0.01246610758 |
| I fiat which does no | not match the quantitie tch their books and rec | s and holdings in such customer's ac | USDC USDT XRP Other Activity Asserted: None - I had 0.04304 on ftx block folio earn. I tried to withdraw the m and any related accompanying materials and their | 599 btc, 1.1806 eth, and 640.1995 USDC see coins but they did not withdraw books and records. Based on this review, the FT er activity are listed in the modified tickers and c | 0.000000000000 0.00000001056i 0.01246610758i 0.000000000000000000 |
| fiat which does no erted claim to mate | not match the quantitie tch their books and rec | s and holdings in such customer's ac ords. | USDC USDT XRP Other Activity Asserted: None - I had 0.04304 on ftx block folio earn. I tried to withdraw the m and any related accompanying materials and their counts. The holdings mentioned in the claimant's oth BR2 DOGE | 599 btc, 1.1806 eth, and 640.1995 USDC see coins but they did not withdraw books and records. Based on this review, the FTD er activity are listed in the modified tickers and c | 0.0000000000 0.00000000000 0.001246610758! 0.00000000000 (Recovery Trust submits that the customer asserted cryptocurrency quant quantities above. Accordingly, the FTX Recovery Trust seeks to modify the training training training to the training |
| fiat which does no erted claim to mate | not match the quantitie tch their books and rec | s and holdings in such customer's ac ords. | USDC USDT XRP Other Activity Asserted: None - I had 0.04304 on ftx block folio earn. I tried to withdraw the m and any related accompanying materials and their counts. The holdings mentioned in the claimant's oth BRZ | 599 btc, 1.1806 eth, and 640.1995 USDC see coins but they did not withdraw books and records. Based on this review, the FT er activity are listed in the modified tickers and c | 0.00000000000 0.00000001056i 0.01246610758! 0.000000000000 (Recovery Trust submits that the customer asserted cryptocurrency quant quantities above. Accordingly, the FTX Recovery Trust seeks to modify the tax Realm Shires Services Inc. 4.0000000000 |
| fiat which does no erted claim to mate | not match the quantitie tch their books and rec | s and holdings in such customer's ac ords. | USDC USDT XRP Other Activity Asserted: None - I had 0.04304 on ftx block folio earn. I tried to withdraw the m and any related accompanying materials and their counts. The holdings mentioned in the claimant's oth BR2 DOGE | 599 btc, 1.1806 eth, and 640.1995 USDC see coins but they did not withdraw books and records. Based on this review, the FTD er activity are listed in the modified tickers and c | 0.0000000000 0.00000000000 0.001246610758! 0.00000000000 (Recovery Trust submits that the customer asserted cryptocurrency quant quantities above. Accordingly, the FTX Recovery Trust seeks to modify the training training training to the training |
| fiat which does no erted claim to mate | not match the quantitie tch their books and rec | s and holdings in such customer's ac ords. | USDC USDT XRP Other Activity Asserted: None - I had 0.04304 on ftx block folio earn. I tried to withdraw the m and any related accompanying materials and their counts. The holdings mentioned in the claimant's oth BRZ DOGE ETH | 599 btc, 1.1806 eth, and 640.1995 USDC se coins but they did not withdraw books and records. Based on this review, the FT er activity are listed in the modified tickers and c | 0.0000000000 0.00000000000 0.001246610758! 0.00000000000 (Recovery Trust submits that the customer asserted cryptocurrency quant quantities above. Accordingly, the FTX Recovery Trust seeks to modify the trealm Shires Services Inc. 4.00000000000 7.346416540000 7.34641654000 |
| fiat which does no erted claim to mate | not match the quantitie tch their books and rec | s and holdings in such customer's ac ords. | USDC USDT XRP Other Activity Asserted: None - I had 0.043040 on ftx block folio earn. I tried to withdraw the m and any related accompanying materials and their counts. The holdings mentioned in the claimant's oth BRZ DOGE ETH ETHW | 599 btc, 1.1806 eth, and 640.1995 USDC se coins but they did not withdraw books and records. Based on this review, the FT er activity are listed in the modified tickers and c | 0.0000000000 0.00000000000 0.001246610758! 0.00000000000 (Recovery Trust submits that the customer asserted cryptocurrency quant quantities above. Accordingly, the FTX Recovery Trust seeks to modify the trealm Shires Services Inc. 4.00000000000 7.346416540000 7.34641654000 |
| fiat which does no erted claim to mate | not match the quantitie tch their books and rec | s and holdings in such customer's ac ords. | USDC USDT XRP Other Activity Asserted: None - I had 0.04304 on ftx block folio earn. I tried to withdraw the m and any related accompanying materials and their counts. The holdings mentioned in the claimant's oth BRZ DOGE ETH ETHW NFT (537870705696601774/SAUDI ARABIA TICKET STUB #1788) | 599 btc, 1.1806 eth, and 640.1995 USDC se coins but they did not withdraw books and records. Based on this review, the FT er activity are listed in the modified tickers and c | 0.0000000000 0.00000000000 0.0000000000 |
| fiat which does no rted claim to mate | not match the quantitie tch their books and rec | s and holdings in such customer's ac ords. | USDC USDT XRP Other Activity Asserted: None - I had 0.04304 on ftx block folio earn. I tried to withdraw the m and any related accompanying materials and their counts. The holdings mentioned in the claimant's oth BRZ DOGE ETH ETHW NFT (537870705696601774/SAUDI ARABIA TICKET STUB #1788) SHIB | 599 btc, 1.1806 eth, and 640.1995 USDC see coins but they did not withdraw books and records. Based on this review, the FT) er activity are listed in the modified tickers and c Wes 7.341400000000000 7.017400000000000 | 0.00000000000 0.00000000000 0.000000000 |
| fiat which does no rted claim to mate | not match the quantitie tch their books and rec | s and holdings in such customer's ac ords. | USDC USDT XRP Other Activity Asserted: None - I had 0.04304 on ftx block folio earn. I tried to withdraw the m and any related accompanying materials and their icounts. The holdings mentioned in the claimant's oth BRZ DOGE ETH ETHW NFT (537870705696601774/SAUDI ARABIA TICKET STUB #1788) SHIB SOL | 599 btc, 1.1806 eth, and 640.1995 USDC se coins but they did not withdraw books and records. Based on this review, the FT er activity are listed in the modified tickers and c | 0.00000000000 0.00000000000 0.000000000 |
| fiat which does no rted claim to mate | not match the quantitie tch their books and rec | s and holdings in such customer's ac ords. | USDC USDT XRP Other Activity Asserted: None - I had 0.04304 on ftx block folio earn. I tried to withdraw the m and any related accompanying materials and their counts. The holdings mentioned in the claimant's oth BRZ DOGE ETH ETHW NFT (537870705696601774/SAUDI ARABIA TICKET STUB #1788) SHIB | 599 btc, 1.1806 eth, and 640.1995 USDC see coins but they did not withdraw books and records. Based on this review, the FT) er activity are listed in the modified tickers and c Wes 7.341400000000000 7.017400000000000 | 0.00000000000 0.00000000000 0.000000000 |
| fiat which does no rted claim to matu 11* Name on | not match the quantitie teth their books and rec n file | s and holdings in such customer's ac ords. FTX Trading Ltd. ted a review of the filed proof of clai | USDC USDT XRP Other Activity Asserted: None - I had 0.04304/on ftx block folio earn. I tried to withdraw the m and any related accompanying materials and their counts. The holdings mentioned in the claimant's oth BRZ DOGE ETH ETHW NFT (537870705696601774/SAUDI ARABIA TICKET STUB #1788) SHIB SOL TRX USD m and any related accompanying materials and their | 599 btc, 1.1806 eth, and 640.1995 USDC secoins but they did not withdraw books and records. Based on this review, the FTD er activity are listed in the modified tickers and c Wes 7.34140000000000 7.01740000000000 0.781226900000000 5.12000000000000000000000000000000000000 | 0.00000000000 0.00000000000 0.000000000 |
| fiat which does not reed claim to mate 21* Name on some on the FTX Recofiat which does not some on the FTX Recofiat which does | not match the quantitie tch their books and rec n file overy Trust has conduct tot match the quantitie | s and holdings in such customer's ac ords. FTX Trading Ltd. ted a review of the filed proof of clai | USDC USDT XRP Other Activity Asserted: None - I had 0.04304 on ftx block folio earn. I tried to withdraw the m and any related accompanying materials and their counts. The holdings mentioned in the claimant's oth BRZ DOGE ETH ETHW NFT (537870705696601774/SAUDI ARABIA TICKET STUB #1788) SHIB SOL TRX USD | 599 btc, 1.1806 eth, and 640.1995 USDC secoins but they did not withdraw books and records. Based on this review, the FTD er activity are listed in the modified tickers and c Wes 7.34140000000000 7.01740000000000 0.781226900000000 5.12000000000000000000000000000000000000 | 0.00000000000 0.00000000000 0.000000000 |
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| fiat which does no ted claim to matu 1* Name on on: The FTX Reco fiat which does no | not match the quantitie tch their books and rec n file overy Trust has conduct tot match the quantitie | s and holdings in such customer's ac ords. FTX Trading Ltd. ted a review of the filed proof of clais s and holdings in such customer's ac | USDC USDT XRP Other Activity Asserted: None - I had 0.04304 on ftx block folio earn. I tried to withdraw the m and any related accompanying materials and their counts. The holdings mentioned in the claimant's oth BR2 DOGE ETH ETHW NFT (537870705696601774/SAUDI ARABIA TICKET STUB #1788) SHIB SOL TRX USD m and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to AURY BTC BULL | 699 btc, 1.1806 eth, and 640.1995 USDC secoins but they did not withdraw books and records. Based on this review, the FT2 er activity are listed in the modified tickers and control of the control of th | 0.00000000000 0.00000000000 0.000000000 |
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| iat which does not ted claim to matual* Name on Name on The FTX Recoils the thick the | not match the quantitie tch their books and rec n file overy Trust has conduct tot match the quantitie | s and holdings in such customer's ac ords. FTX Trading Ltd. ted a review of the filed proof of clais s and holdings in such customer's ac | USDC USDT XRP Other Activity Asserted: None - I had 0.04304 on ftx block folio earn. I tried to withdraw the m and any related accompanying materials and their counts. The holdings mentioned in the claimant's oth BRZ DOGE ETH ETHW NFT (537870705696601774/SAUDI ARABIA TICKET STUB #1788) SHIB SOL TRX USD m and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to AURY BTC BULL ETHBULL LUNA2 | 599 btc, 1.1806 eth, and 640.1995 USDC secoins but they did not withdraw books and records. Based on this review, the FTD er activity are listed in the modified tickers and compared to the second of | 0.0000000000 0.00000000000 0.0000000000 |
| fiat which does no ted claim to matu 1* Name on on: The FTX Reco fiat which does no | not match the quantitie tch their books and rec n file overy Trust has conduct tot match the quantitie | s and holdings in such customer's ac ords. FTX Trading Ltd. ted a review of the filed proof of clais s and holdings in such customer's ac | USDC USDT XRP Other Activity Asserted: None - I had 0.04304 on ftx block folio earn. I tried to withdraw the m and any related accompanying materials and their counts. The holdings mentioned in the claimant's oth BR2 DOGE ETH ETHW NFT (537870705696601774/SAUDI ARABIA TICKET STUB #1788) SHIB SOL TRX USD m and any related accompanying materials and their Counts. Accordingly, the FTX Recovery Trust seeks to: AURY BTC BULL ETHBULL LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 DOGE ONE OF THE O | 599 btc, 1.1806 eth, and 640.1995 USDC see coins but they did not withdraw books and records. Based on this review, the FT2 er activity are listed in the modified tickers and compared to the second of the second | 0.0000000000 0.00000000000 0.0000000000 |
| fiat which does not reed claim to mate 21* Name on some on the FTX Recofiat which does not some on the FTX Recofiat which does | not match the quantitie tch their books and rec n file overy Trust has conduct tot match the quantitie | s and holdings in such customer's ac ords. FTX Trading Ltd. ted a review of the filed proof of clais s and holdings in such customer's ac | USDC USDT XRP Other Activity Asserted: None - I had 0.04304 on ftx block folio earn. I tried to withdraw the m and any related accompanying materials and their counts. The holdings mentioned in the claimant's oth BRZ DOGE ETH ETHW NFT (537870705696601774/SAUDI ARABIA TICKET STUB #1788) SHIB SOL TRX USD m and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to AURY BTC BULL ETHBULL LUNA2 LUNA2_LOCKED LUNC | 599 btc, 1.1806 eth, and 640.1995 USDC secoins but they did not withdraw books and records. Based on this review, the FTD er activity are listed in the modified tickers and c 7.34140000000000 7.01740000000000 7.01740000000000 5.12000000000000 5.12000000000000 5.120000000000000 FTX: 1.720203942100000 3.4699594343000000 0.000484495889600 0.001130490409000 105.50000000000000000000000000000000 | 0.00000000000 0.00000000000 0.000000000 |
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| fiat which does no reed claim to mate 11* Name on on: The FTX Reco fiat which does no | not match the quantitie tch their books and rec n file overy Trust has conduct tot match the quantitie | s and holdings in such customer's ac ords. FTX Trading Ltd. ted a review of the filed proof of clais s and holdings in such customer's ac | USDC USDT XRP Other Activity Asserted: None - I had 0.04304 on ftx block folio earn. I tried to withdraw the m and any related accompanying materials and their counts. The holdings mentioned in the claimant's oth BRZ DOGE ETH ETHW NFT (537870705696601774/SAUDI ARABIA TICKET STUB #1788) SHIB SOL TRX USD m and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to AURY BTC BULL ETHBULL LUNA2 LUNA2_LOCKED LUNC NEAR-PERP POLIS | 599 btc, 1.1806 eth, and 640.1995 USDC se coins but they did not withdraw books and records. Based on this review, the FT er activity are listed in the modified tickers and compared to the second of | 0.00000000000 0.000000000000 0.00000000 |
| fiat which does no ted claim to matu 1* Name on on: The FTX Reco fiat which does no | not match the quantitie tch their books and rec n file overy Trust has conduct tot match the quantitie | s and holdings in such customer's ac ords. FTX Trading Ltd. ted a review of the filed proof of clais s and holdings in such customer's ac | USDC USDT XRP Other Activity Asserted: None - I had 0.04304 on fix block folio earn. I tried to withdraw the m and any related accompanying materials and their counts. The holdings mentioned in the claimant's oth BRZ DOGE ETH ETHW NFT (537870705696601774/SAUDI ARABIA TICKET STUB #1788) SHIB SOL TRX USD m and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to AURY BTC BULL ETHBULL LUNA2 LUNA2 LUNA2_LOCKED LUNC NEAR-PERP | 599 btc, 1.1806 eth, and 640.1995 USDC secoins but they did not withdraw books and records. Based on this review, the FTD er activity are listed in the modified tickers and compared to the second of | 0.00000000000 0.000000000000 0.00000000 |
| fiat which does no ted claim to matu 1* Name on on: The FTX Reco fiat which does no | not match the quantitie tch their books and rec n file overy Trust has conduct tot match the quantitie | s and holdings in such customer's ac ords. FTX Trading Ltd. ted a review of the filed proof of clais s and holdings in such customer's ac | USDC USDT XRP Other Activity Asserted: None - I had 0.04304 on ftx block folio earn. I tried to withdraw the m and any related accompanying materials and their counts. The holdings mentioned in the claimant's oth BRZ DOGE ETH ETHW NFT (537870705696601774/SAUDI ARABIA TICKET STUB #1788) SHIB SOL TRX USD m and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to AURY BTC BULL ETHBULL LUNA2 LUNA2_LOCKED LUNC NEAR-PERP POLIS | 599 btc, 1.1806 eth, and 640.1995 USDC se coins but they did not withdraw books and records. Based on this review, the FT er activity are listed in the modified tickers and compared to the second of | 0.00000000000 0.00000000000 0.000000000 |
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| on: The FTX Reco | not match the quantitie the their books and rec n file overy Trust has conduct to match the quantitie n file overy Trust has conduct out match the quantitie n file overy Trust has conduct out match the quantitie overy Trust has conduct out match the quantitie out of the quantitie out | s and holdings in such customer's acords. FTX Trading Ltd. ted a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd. ted a review of the filed proof of clais and holdings in such customer's ac according to the filed proof of clais and holdings in such customer's according to the filed proof of clais and holdings in such customer's according to the filed proof of clais and holdings in such customer's according to the filed proof of clais and holdings in such customer's according to the filed proof of clais and holdings in such customer's according to the filed proof of clais and holdings in such customer's according to the filed proof of clais and holdings in such customer's according to the filed proof of clais and holdings in such customer's according to the filed proof of clais and holdings in such customer's according to the filed proof of clais accordi | USDC USDT XRP Other Activity Asserted: None - I had 0.04304 on ftx block folio earn. I tried to withdraw the m and any related accompanying materials and their counts. The holdings mentioned in the claimant's oth BR2 DOGE ETH ETHW NFT (537870705696601774/SAUDI ARABIA TICKET STUB #1788) SHIB SOL TRX USD m and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to AURY BTC BULL ETHBULL LUNA2 LUNA BAT BABULL BTC BULL DOGEBULL DOGEBULL DOGEBULL DOGEBULL DOGEBULL DOGEBULL DOT ETHBULL | 599 btc, 1.1806 eth, and 640.1995 USDC se coins but they did not withdraw books and records. Based on this review, the FD er activity are listed in the modified tickers and compared to the second of | 0.00000000000 0.0000000000000000000000 |
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^{78039*} Claim was ordered modified on the FTX Recovey Treats Filled (Non-Substantive) Christian Colycicol to Scribin Incorrect Debtor Proofs of Claim (Sustance Claims) 22738* Claim was ordered modified on the FTX Recovey Treats Filled (Non-Substantive) Christian (Special to Scribin Incorrect Debtor Proofs of Claim (Sustance Claims) 3123** Claim is also included in the FTX Recovey Treats One Handred Filly-Second (Non-Substantive) Christian Special to Scribin Incorrect Debtor Proofs of Claim (Customer Claims)

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| Claim | | | Asserted Claims | | | lified Claim |
|--|--|--|--|--|--|---|
| Number | Name | Debtor | Tickers NFT (425030853013433554/FTX EU - | Ticker Quantity | Debtor | Ticker Quantity |
| | | | WE ARE HERE! #265616) NFT (442771739608293718/FTX EU - | | | 1.0000000000000000000000000000000000000 |
| | | | WE ARE HERE! #265622) | | | 1.0000000000000000000000000000000000000 |
| | | | TRX USD | | | 0.4786400000000 |
| | | | USDT | | | 0.0000000193192 0.0000000028138 |
| | | | nim and any related accompanying materials and their l | | | customer asserted cryptocurrency quantiti |
| 3 Name o | | FTX Trading Ltd. | втт | | FTX Trading Ltd. | 450 000 0000000000000000000000000000000 |
| | | | BTT FTT | | | 159,328.0000000000000 0.1013638659147 |
| | | | нт | | | 0.0946816700000 |
| | | | JST | 462,692,580.000000000000000 | | 6.2716000000000 |
| | | | SHIB TRX | 462,692,580.000000000000000 | | 462,692,580.0000000000000 0.7000100000000 |
| | | | USD | 0.106094769210000 | | 0.1060947692100 |
| | | | USDT | | | 0.000000061571 |
| | | | aim and any related accompanying materials and their l | | | customer asserted cryptocurrency quantit |
| 59* Name of | | TN Tradings in such customer's ac | ccounts. Accordingly, the FTX Recovery Trust seeks to BTC | | FTX Trading Ltd. | 0.0006319212849 |
| | | | EUR | 0.000069842173115 | | 0.0000698421731 |
| | | | USD USDT | 38.720585741897686 | | 38.7205857418976 38.0028571201316 |
| | | | | | | |
| | | | nim and any related accompanying materials and their l ccounts. Accordingly, the FTX Recovery Trust seeks to | modify the asserted claim to match their bo | oks and records. | |
| 36* Name o | on file F | FTX Trading Ltd. | ETH | Undetermined* | FTX Trading Ltd. | 0.0213337944500 |
| | | | ETHW FTT | | | 0.0283624544500 2.699487000000 |
| | | | USDT | | | 4.090615687700 |
| son: The FTX Rec | covery Trust has conducted a | review of the filed proof of cla | aim and any related accompanying materials and their I | books and records. Based on this review, th | e FTX Recovery Trust submits that the | customer asserted cryptocurrency quantit |
| | | | ccounts. Accordingly, the FTX Recovery Trust seeks to | | | |
| 8 Name o | on file F | FTX Trading Ltd. | AVAX | | FTX Trading Ltd. | 0.000000094007 |
| | | | BNB BTC | | | 0.0000000026224 0.0000000009559 |
| | | | DOT | | | 0.000000009816 |
| | | | ETH | | | 0.0000000088779 |
| | | | ETHW FTT | 2,881.168487020000000 | | 0.000000014530 2,881.168487020000 |
| | | | GBTC | 2,881.10848702000000 | | 0.0012451550809 |
| | | | SRM | 1.773001260000000 | | 1.7730012600000 |
| | | | SRM_LOCKED | 93.086998740000000 | | 93.086998740000 |
| | | | TRX USD | 2,834.011532934948000 | | 0.000001008174 2,834.011532934948 |
| | | | | | | |
| | | | USDT | 0.007878829473239 | | 0.0078788294732 |
| ason: The FTX Rec | covery Trust has conducted a | review of the filed proof of cla | XRP | | e FTX Recovery Trust submits that the | 0.0000000023175 |
| d fiat which does | not match the quantities and | holdings in such customer's a | XRP sim and any related accompanying materials and their l ccounts. Accordingly, the FTX Recovery Trust seeks to I | books and records. Based on this review, th modify the asserted claim to match their bo | oks and records. | 0.000000023175 |
| d fiat which does | not match the quantities and | | XRP sim and any related accompanying materials and their l | books and records. Based on this review, th modify the asserted claim to match their bo | | 0.0000000023175 |
| d fiat which does | not match the quantities and | holdings in such customer's a | XRP sim and any related accompanying materials and their it ccounts. Accordingly, the FTX Recovery Trust seeks to it FTT THETABULL USD | books and records. Based on this review, th modify the asserted claim to match their bo | oks and records. | 0.000000023175 customer asserted cryptocurrency quantit 0.077834000000 0.000000073540 1.8561694099251 |
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| | | | Asserted Claims | | | Modified Claim |
|-----------------|----------------------------------|--|--|--|------------------------------------|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | Scator | REN-PERP | Action equality | 50001 | 0.0000000000000000000000000000000000000 |
| | | | SAND-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | SLP-PERP SOL-PERP | | | 0.000000000000000000000000000000000000 |
| | | | SRM | 6.83040000000000 | | 6.872460710000000 |
| | | | SRM_LOCKED | | | 36.447539290000000 |
| | | | SRM-PERP SUSHI-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | USD | 5,832.850000000000000 | | 0.001766880479254 |
| | | | XRP-PERP | | | 0.0000000000000000000000000000000000000 |
| Reason: Th | ne FTY Recovery Trust has condu | ucted a review of the filed proof of claim | and any related accompanying materials an | d their books and records. Based on this review, t | he FTY Recovery Trust submits that | the customer asserted cryptocurrency quantities |
| | | | | eks to modify the asserted claim to match their b | ooks and records. | the customer asserted cryptocurrency quantities |
| 1050 | Name on file | FTX Trading Ltd. | BAO | 1.00000000000000 | FTX Trading Ltd. | 1.0000000000000000000000000000000000000 |
| | | | BCH BNB | 1.013857670000000 0.140728430000000 | | 1.013941010000000 0.140740040000000 |
| | | | DENT | 1.0000000000000000 | | 1.0000000000000000000000000000000000000 |
| | | | ETH | 1.013274460000000 | | 1.013357710000000 |
| | | | ETHW EUR | 0.00000040000000 | | 0.000009800000000 0.00000046130893 |
| | | | FTT | 6.909942960000000 | | 6.910510948670593 |
| | | | KIN | 5.000000000000000 | | 5.000000000000000 |
| | | | SXP TRX | 1.00000000000000 1.0000000000000000 | | 1.0000000000000000000000000000000000000 |
| | | | UBXT | 1.0000000000000000000000000000000000000 | | 1.000000000000000000000000000000000000 |
| D | FTV December 7 and her condition | and a section of the filed are of a faller | | data ta basala and assessed a Basad an abtornation a | to ETV December To the charles the | |
| and fiat wh | hich does not match the quantit | ies and holdings in such customer's acco | unts. Accordingly, the FTX Recovery Trust se | d their books and records. Based on this review, t eeks to modify the asserted claim to match their b | ooks and records. | |
| 93884* | Name on file | FTX EU Ltd. | ADABEAR | | FTX Trading Ltd. | 579,871,370.0000000000000000 |
| | | | ADABULL ADA-PERP | | | 0.00000007790000 0.000000000000000 |
| | | | APT-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | ATLAS | 14,117.0000000000000000 | | 14,117.317200000000000 |
| | | | ATOMBULL AVAX-PERP | 8,852.400000000000000 | | 8,852.40000003000000 0.0000000000000000 |
| | | | AVAX-PERP BIT-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | BNBBEAR | | | 1,023,165,412.8500000000000000 |
| | | | BNBBULL | | | 0.00000004492000 |
| | | | BTTPRE-PERP BULL | | | 0.00000000000000 0.00000004965000 |
| | | | CLV-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | CRO-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | DENT DOGEBEAR | 66,399.300000000000000 | | 66,399.307830000000000 0.00000005000000 |
| | | | DOGEBULL | 226.957000000000000 | | 226.957405802367200 |
| | | | DOGE-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | DOT-PERP EGLD-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | ENJ-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | ETHBEAR | | | 50,978,720.0000000000000000 |
| | | | ETHBULL ETH-PERP | | | 0.00000003100000 |
| | | | FTM-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | FTT | 1.098000000000000 | | 1.098670000000000 |
| | | | FTT-PERP | | | 0.000000000000000 |
| | | | GRTBULL HOT-PERP | | | 0.00000006200000 0.0000000000000000 |
| | | | HT-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | ICP-PERP | | | -0.0000000000000000 |
| | | | KIN KNCBULL | 1,519.616000000000000 | | 1,519,616.067000000000000 0.00000005000000 |
| | | | LINK | | | 0.00000001922576 |
| | | | LINKBULL | | | 0.00000005125000 |
| | | | LINK-PERP LTC | | | 0.00000000000000 0.00000005586739 |
| | | | LTC-PERP | | | 0.0000000003380733 |
| | | | LUNA2 | | | 4.592378122000000 |
| | | | LUNA2_LOCKED LUNC | | | 10.715548950000000 0.00000010000000 |
| | | | LUNC-PERP | | | 0.00000001000000 |
| | | | MATICBEAR2021 | | | 99,620.0000000000000000 |
| | | | MATICBULL MATICHEDGE | | | 0.00000001000000 0.971880000000000 |
| | | | MATIC-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | OMG-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | OXY | 2,424.539000000000000 | | 2,000.539250000000000 |
| | | | OXY-PERP PERP-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | RAY | 65.485000000000000 | | 65.485757600000000 |
| | | | REN-PERP | | | 0.00000000000000 |
| | | | RUNE-PERP SHIB-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | SOL-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | STMX | 6,058.560000000000000 | | 6,058.5623650000000000 |
| | | | SXPBEAR SXPBULL | | | 0.00000007000000 0.00000002860000 |
| | | | TRU-PERP | | | 0.000000002860000 |
| | | | TRX | | | 10.160619003868133 |
| | | | TRXBULL | | | 0.00000005000000 |
| | | | TRYB USD | | | 0.00000005000000 347.337975926895640 |
| | | | USDT | 158.540000000000000 | | 0.023935005911762 |
| | | | VETBULL | | | 0.00000005480000 |
| | | | XEM-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | XLMBULL XRPBEAR | | | 0.00000008850000 0.00000005000000 |
| | | | XRP-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | XTZBULL | | | 0.00000002500000 |
| | | | | | | 0.0000000000000000000000000000000000000 |
| | | | XTZ-PERP ZRX-PERP | | | 0.0000000000000000000000000000000000000 |

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| Clair | | | Asserted Claims | | Modif | fied Claim |
|------------------|------------------------|--|---|--|--|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | BAO | | | 1.0000000000000 |
| | | | BNT | 100.721300000000000 | | 105.7191566200000 |
| | | | BTC | | | 0.000001000000 |
| | | | DENT | | | 1.0000000000000 |
| | | | ETH | 0.246839080000000 | | 0.2622054900000 |
| | | | ETHW | | | 0.2620119000000 |
| | | | EUR | | | 0.000000296751 |
| | | | FTT | 18.38420000000000 | | 19.4815155600000 |
| | | | KIN | 18.3842000000000 | | 2.000000000000 |
| | | | LINK | 28.63990000000000 | | |
| | | | | 28.63990000000000 | | 30.0793956624061 |
| | | | NFT (568498896343625692/COLLECTIVE BLINDNESS) | 1.000000000000000 | | 1.0000000000000 |
| | | | POLIS | 103.086800000000000 | | 109.5032756600000 |
| | | | SOL | | | 2.8217627300000 |
| | | | SRM | 153.067100000000000 | | 160.7607462600000 |
| | | | TOMO | | | 1.0320338600000 |
| | | | TRX | | | 1.0000000000000 |
| | | | UBXT | | | 2.0000000000000 |
| | | | USD | | | 0.0792124191511 |
| ison: The FTX Re | ecovery Trust has cond | ducted a review of the filed proof of clai | m and any related accompanying materials and ti | heir books and records. Based on this review, the | e FTX Recovery Trust submits that the cu | ustomer asserted cryptocurrency quantity |
| | | | counts. Accordingly, the FTX Recovery Trust seek | | | 0.010305434455 |
| 68 Name | e on file | FTX Trading Ltd. | ETHW | | FTX Trading Ltd. | 0.9103054344552 |
| | | | IMX | | | 0.0911111100000 |
| | | | MATIC | | | 1.0515709400000 |
| | | | TRX | | | 0.0000820000000 |
| | | | USD | 637.543804737520400 | | 637.5438047375204 |
| | | | USDT | | | 4.8906930802384 |
| son: The FTX Re | ecovery Trust has cond | ducted a review of the filed proof of clai | m and any related accompanying materials and the | heir books and records. Based on this review, the | e FTX Recovery Trust submits that the cu | ustomer asserted cryptocurrency quantit |
| fiat which does | s not match the quant | tities and holdings in such customer's ac | counts. Accordingly, the FTX Recovery Trust seek DOGE | | oks and records. | 1.0000000000000 |
| zz* Name | e on file | FTX Trading Ltd. | ETH | 0.187000000000000 | FIX I rading Ltd. | 1.00000000000 0.18700000000 |
| | | | EUR | 347.360438656156400 | | 347.360438656156 |
| | | | HOT-PERP | 0.0000000000000000000000000000000000000 | | 0.000000000000 |
| | | | | 0.000000000000 | | |
| | | | LTC | 0.026640456720000 | | 0.9392216382000 |
| | | | LUNA2 | 0.026649156720000 | | 0.0266491567200 |
| | | | LUNA2_LOCKED | 0.062181365690000 | | 0.062181365690 |
| | | | LUNC | 5,802.909983589139000 | | 5,802.909983589139 |
| | | | SOL | 7.053830268680900 | | 7.0538302686809 |
| | | | TSLA | 0.003894550000000 | | 0.0038945500000 |
| | | | TSLAPRE | 0.00000003774134 | | 0.000000037741 |
| | | | USD | 0.469660285482034 | | 0.4696602854820 |
| | | | USDT | 0.205310312679193 | | 0.2053103126791 |
| | | | XRP | | | 316.0538954034005 |
| son: The FTY Re | ecovery Trust has cond | ducted a review of the filed proof of cla | m and any related accompanying materials and the | hair hooks and records. Rased on this review th | a FTY Recovery Trust submits that the cu | istomer asserted cryptocurrency quantiti |
| fiat which does | | | counts. Accordingly, the FTX Recovery Trust seek | | | |
| 021 Name | e on file | FTX Trading Ltd. | BULL ETHBULL | | FTX Trading Ltd. | 0.0009978661650 |
| | | | | 25 0074000000000 | | 0.0672570558500 |
| | | | FTT | 25.097480600000000 | | 25.0974806000000 |
| | | | MNGO | | | 2,300.000000000000 |
| | | | RAY | | | 0.9465435000000 |
| | | | SOL | | | 0.0003503750000 |
| | | | SRM | | | 0.2286273200000 |
| | | | SRM_LOCKED | | | 274.6897316800000 |
| | | | USD | 25,013.440000000000000 | | 25,013.4420939083140 |
| | | | USDT | | | 0.0007883217669 |
| | | | m and any related accompanying materials and th | | | ustomer asserted cryptocurrency quantiti |
| | | · | counts. Accordingly, the FTX Recovery Trust seek 1INCH | s to modify the asserted claim to match their bo 51.706896265000000 | | 51,7068962650000 |
| 59 Name | e on file | FTX Trading Ltd. | | | FIX Irading Ltd. | |
| | | | ALICE | 17.111515808884324 | | 17.1115158088843 |
| | | | AXS | 4.007704238690000 | | 4.0077042386900 |
| | | | BNB | | | 1.4557503579134 |
| | | | BTC | 0.004624340000000 | | 0.0046243400000 |
| | | | CRO | 892.670492718640000 | | 892.6704927186400 |
| | | | DOGE | 135.88300000000000 | | 135.883000000000 |
| | | | ETH | | | 0.2768738912147 |
| | | | ETHW | 0.275377112933320 | | 0.2753771129333 |
| | | | LINK | 24.149909363380000 | | |
| | | | | | | 24.1499093633800 |
| | | | LTC | 1.63500000000000 | | 1.6350000000000 |
| | | | SHIB USD | 2,343,130.990799316700000 3.170267733898054 | | 2,343,130.9907993167000 |
| | | | XRP | 3.170267/33898054 396.601796030000000 | | 3.1702677338980 396.6017960300000 |
| scon. The FTV " | acquary Truck ! | ducted a review of the filed fire to | | hoir hooks and rocards. Based this | a ETV Pacayany Truck subscribe the shirt | |
| | | | m and any related accompanying materials and the counts. Accordingly, the FTX Recovery Trust seek | s to modify the asserted claim to match their bo | oks and records. | uscomer asserted cryptocurrency quantiti |
| | e on file | FTX Trading Ltd. | BTT | 5,939.722779500000000 | West Realm Shires Services Inc. | 0.00000000000000 |
| | | | TRX XLM | 23.00000000000000 101.912109780000000 | | 23,766.6983650000000 0.00000000000000 |
| | | donated a most on the control of the | | | - FTV D | |
| | | | m and any related accompanying materials and the counts. Accordingly, the FTX Recovery Trust seek | s to modify the asserted claim to match their bo | oks and records. | |
| | e on file | FTX Trading Ltd. | AUD | 0.598946875876403 | | 0.5989468758764 |
| | | | AXS | =44 44 | | 10.3828104795403 |
| | | | BOBA | 509.316080610000000 | | 509.3160806100000 |
| | | | BTC | 0.00000004807913 | | 0.000000048079 |
| | | | CEL | 0.00000001867320 | | 0.00000001867 |
| | | | CRV | 149.919675000000000 | | 149.9196750000000 |
| | | | DOGE | 10.834400001629140 | | 10.834400001629 |
| | | | DYDX | 22.725746870000000 | | 22.725746870000 |
| | | | | | | |
| | | | ETH | 0.00000003694760 | | 0.00000003694 |
| | | | ETHW | 0.013716154593179 | | 0.013716154593 |
| | | | FTT | 1,000.934174110000000 | | 1,000.934174110000 |
| | | | IP3 | 1,500.000000000000000 | | 1,500.000000000000 |
| | | | LINK | 55.823841432500000 | | 55.823841432500 |
| | | | LTC | 0.002251670000000 | | 0.002251670000 |
| | | | MATIC | 0.00000006658510 | | 0.00000006658 |
| | | | NFT (375948415426999639/FTX SWAG | 5.555555555555 | | 0.0000000000 |
| | | | PACK #379) | 1.000000000000000 | | 1.0000000000000 |
| | | | NFT (539985949925697486/THE HILL BY FTX #32841) | | | 1.0000000000000 |
| | | | | | | 1.0000000000000 |
| | | | OMG | | | 3.9509107712165 |

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Asserted Claims

Modified Claim

| Claim Number Name | Debtor | Tislam. | | |
|---|--|--|---|---|
| Number Name | Debtor | T! -1 | | |
| | | Tickers | Ticker Quantity Debtor | Ticker Quantity |
| | | POLIS | 240.00000000000000 | 240.00000000000 |
| | | | | |
| | | SLRS | 10.0000000000000 | 10.00000000000 |
| | | SLV | 0.00000002786150 | 0.0000000278 |
| | | SLV-20210326 | 0.00000000000000 | 0.00000000000 |
| | | | | |
| | | SNX | 212.377092539452520 | 212.37709253945 |
| | | SOL | 25.501582010000000 | 52.26594901728 |
| | | SRM | 116.739671410000000 | 116.73967141000 |
| | | SRM LOCKED | 617.918616750000000 | 617.91861675000 |
| | | | 0.000004714533859 | |
| | | TRX | | 0.00000471453 |
| | | UBXT | 27,294.473844370000000 | 27,294.47384437000 |
| | | UBXT_LOCKED | 152.285088630000000 | 152.28508863000 |
| | | USD | 0.364128094480491 | 0.36412809448 |
| | | | | |
| | | USDT | 0.00000007968708 | 0.00000000796 |
| | | XPLA | 6,700.00000000000000 | 6,700.0000000000 |
| | | | s and records. Based on this review, the FTX Recovery Trust submits | that the customer asserted cryptocurrency quan |
| fiat which does not match the q 35* Name on file | uantities and holdings in such customer's FTX Trading Ltd. | accounts. Accordingly, the FTX Recovery Trust seeks to modi- ADABULL | 0.000000005024186 FTX Trading Ltd. | 0.00000000502 |
| | | ADA-PERP | 0.0000000000000 | 0.00000000000 |
| | | AXS | 0.00000001269026 | 0.0000000126 |
| | | BIT-PERP | 0.0000000000000 | 0.00000000000 |
| | | BTC | 0.016934102278790 | |
| | | | | 0.01693410227 |
| | | BTC-PERP | 0.0000000000000 | 0.00000000000 |
| | | CRO | 0.00000003685411 | 0.0000000368 |
| | | DOGE | 297.769553675115800 | 297.7695536751 |
| | | | | |
| | | ETH | 0.217478976717038 | 0.21747897671 |
| | | ETH-PERP | 0.00000000000000 | 0.00000000000 |
| | | ETHW | 0.216546971148798 | 0.21654697114 |
| | | EUR | | 0.00000000482 |
| | | | 0.00000004825907 | |
| | | FTT | 0.00000000562582 | 0.0000000056 |
| | | LRC | 20.063072368860915 | 20.06307236886 |
| | | LUNC-PERP | 0.00000000000000 | 0.0000000000 |
| | | RAY | 0.000603295594727 | |
| | | | 0.000003293394727 | 0.00060329559 |
| | | SOL | | 0.52608732335 |
| | | SOL-PERP | 0.00000000000000 | 0.00000000000 |
| | | USD | 0.955907255757309 | 0.95590725575 |
| | | | | |
| | | USDT | 0.000000008172462 | 0.00000000817 |
| | | VET-PERP | 428.00000000000000 | 428.00000000000 |
| | | XRP | 0.00000004855673 | 0.0000000485 |
| on: The ETY Recovery Trust has | conducted a review of the filed proof of | rlaim and any related accompanying materials and their hooks | s and records. Based on this review, the FTX Recovery Trust submits | that the customer asserted cryptocurrency quan |
| fiat which does not match the q | uantities and holdings in such customer's | accounts. Accordingly, the FTX Recovery Trust seeks to modi | fy the asserted claim to match their books and records. | |
| 6 Name on file | FTX Trading Ltd. | ALICE-PERP | FTX Trading Ltd. | 0.00000000000 |
| | | BNB | | 0.00000000634 |
| | | BTC-PERP | | 0.00000000000 |
| | | DOGE | | 5.99880000000 |
| | | ETH | 0.00010000000000 | |
| | | | 0.0001000000000 | 0.00005785204 |
| | | ETH-0930 | | 0.00000000000 |
| | | ETH-PERP | | 0.00000000000 |
| | | EUR | | 0.71320000000 |
| | | | | |
| | | | 0.04.00000000000 | |
| | | FTT | 0.01000000000000 | |
| | | | 0.0100000000000 | 0.00996719995 |
| | | FTT JPY | 0.01000000000000 | 0.00996719995 20.89458500000 |
| | | FTT JPY OP-PERP | 0.01000000000000 | 0.00996719995 20.8945850000 0.00000000000 |
| | | FTT JPY OP-PERP SPY | 0.01000000000000 | 0.00996719999 20.89458500000 0.000000000000 11.72513360000 |
| | | FTT JPY OP-PERP SPY SQ | | 0.0099671999 20.8945850000 0.000000000 11.7251336000 7.0735850000 |
| | | FTT JPY OP-PERP SPY | 0.01000000000000 38,008.24160000000000 | 0.00996719995 20.89458500000 0.00000000000 11.72513360000 7.07358500000 |
| | | FTT JPY OP-PERP SPY SQ USD Claim and any related accompanying materials and their books | 38,008.241600000000000 s and records. Based on this review, the FTX Recovery Trust submits | 0.00996719995 20.89458500000 0.00000000000 11.72513360000 7.07358500000 34,728.15415736514 |
| | | FTT JPY OP-PERP SPY SQ USD Llaim and any related accompanying materials and their book accounts. Accordingly, the FTX Recovery Trust seeks to modi | 38,008.24160000000000 s and records. Based on this review, the FTX Recovery Trust submits fy the asserted claim to match their books and records. 1.0000000000000000 FTX Trading Ltd. | 0.00996719995 20.89458500000 0.00000000000 11.72513360000 7.07358500000 34,728.15415736514 that the customer asserted cryptocurrency quan |
| fiat which does not match the q | uantities and holdings in such customer's | FTT JPY OP-PERP SPY SQ USD claim and any related accompanying materials and their books accounts. Accordingly, the FTX Recovery Trust seeks to modif AKRO ETH | 38,008.24160000000000 s and records. Based on this review, the FTX Recovery Trust submits fy the asserted claim to match their books and records. | 0.00996719995 20.89458500000 0.00000000000 11.72513360000 7.07358500000 34,728.15415736514 that the customer asserted cryptocurrency quan |
| iat which does not match the q | uantities and holdings in such customer's | FTT JPY OP-PERP SPY SQ USD claim and any related accompanying materials and their books accounts. Accordingly, the FTX Recovery Trust seeks to modif AKRO ETH | 38,008.24160000000000 s and records. Based on this review, the FTX Recovery Trust submits fy the asserted claim to match their books and records. 1.0000000000000000 FTX Trading Ltd. | 0.00996719995 20.89458500000 0.00000000000 11.7251336000 7.07358500000 34,728.15415736514 that the customer asserted cryptocurrency quan |
| iat which does not match the q | uantities and holdings in such customer's | FTT JPY OP-PERP SPY SQ USD claim and any related accompanying materials and their books accounts. Accordingly, the FTX Recovery Trust seeks to modil AKRO ETH NFT (312735863771714873/FTX CRYPTO | 38,008.24160000000000 s and records. Based on this review, the FTX Recovery Trust submits fy the asserted claim to match their books and records. 1.0000000000000000 FTX Trading Ltd. | 0.00996719995 20.89458500000 0.00000000000 11.7251336000 7.70758500000 34,728.15415736514 that the customer asserted cryptocurrency quan 1.00000000000 7.86412310000 |
| iat which does not match the q | uantities and holdings in such customer's | FTT JPY OP-PERP SPY SQ USD Liaim and any related accompanying materials and their book accounts. Accordingly, the FTX Recovery Trust seeks to modit AKRO ETH NFT (312735863771714873/FTX CRYPTO CUP 2022 KEY #3518) | 38,008.24160000000000 s and records. Based on this review, the FTX Recovery Trust submits fy the asserted claim to match their books and records. 1.0000000000000000 FTX Trading Ltd. | 0.00996719995 20.89458500000 0.00000000000 11.7251336000 7.70758500000 34,728.15415736514 that the customer asserted cryptocurrency quan 1.00000000000 7.86412310000 |
| iat which does not match the q | uantities and holdings in such customer's | FTT JPY OP-PERP SPY SQ USD claim and any related accompanying materials and their book accounts. Accordingly, the FTX Recovery Trust seeks to modil AKRO ETH NFT (312735863771714873/FTX CRYPTO CUP 2022 KEY #3518) NFT (320922024079132639/BELGIUM | 38,008.24160000000000 s and records. Based on this review, the FTX Recovery Trust submits fy the asserted claim to match their books and records. 1.0000000000000000 FTX Trading Ltd. | 0.00996719995 20.8945850000 0.00000000000 11.72513360000 7.07358500000 34,728.15415736514 that the customer asserted cryptocurrency quan 1.00000000000 7.86412310000 1.0000000000000000000000000000000 |
| iat which does not match the q | uantities and holdings in such customer's | FTT JPY OP-PERP SPY SQ USD Claim and any related accompanying materials and their books accounts. Accordingly, the FTX Recovery Trust seeks to modil AKRO ETH NFT (312735863771714873/FTX CRYPTO CUP 2022 KEY #3518) NFT (320922024079132639/BELGIUM TICKET STUB #1664) | 38,008.24160000000000 s and records. Based on this review, the FTX Recovery Trust submits fy the asserted claim to match their books and records. 1.0000000000000000 FTX Trading Ltd. | 0.0099671999; 20.8945850000 0.00000000001 11.7251336000 7.0735850000 34,728.1541573651 that the customer asserted cryptocurrency quar 1.00000000000 7.86412310000 1.0000000000000 |
| iat which does not match the q | uantities and holdings in such customer's | FTT JPY OP-PERP SPY SQ USD Claim and any related accompanying materials and their books accounts. Accordingly, the FTX Recovery Trust seeks to modil AKRO ETH NFT (312735863771714873/FTX CRYPTO CUP 2022 KEY #3518) NFT (320922024079132639/BELGIUM TICKET STUB #1664) | 38,008.24160000000000 s and records. Based on this review, the FTX Recovery Trust submits fy the asserted claim to match their books and records. 1.0000000000000000 FTX Trading Ltd. | 0.0099671999; 20.8945850000 0.00000000001 11.7251336000 7.0735850000 34,728.1541573651 that the customer asserted cryptocurrency quar 1.00000000000 7.86412310000 1.0000000000000 |
| iat which does not match the q | uantities and holdings in such customer's | FTT JPY OP-PERP SPY SQ USD Liaim and any related accompanying materials and their book accounts. Accordingly, the FTX Recovery Trust seeks to modil AKRO ETH NFT (312735863771714873/FTX CRYPTO CUP 2022 KEY #3518) NFT (320922024079132639/BELGIUM TICKET STUB #1664) NFT (458440409528069643/FRANCE | 38,008.24160000000000 s and records. Based on this review, the FTX Recovery Trust submits fy the asserted claim to match their books and records. 1.0000000000000000 FTX Trading Ltd. | 0.0099671999: 28.89458500000 0.0000000000 11.72513360000 7.07358500000 34,728.15415736514 that the customer asserted cryptocurrency quar 1.00000000000 7.86412310000 1.000000000000 1.0000000000000000 |
| iat which does not match the q | uantities and holdings in such customer's | FTT JPY OP-PERP SPY SQ USD claim and any related accompanying materials and their books accounts. Accordingly, the FTX Recovery Trust seeks to modit AKRO ETH NFT (312735863771714873/FTX CRYPTO CUP 2022 KEY #3518) NFT (320922024079132639/BELGIUM TICKET STUB #1664) NFT (458440409528069643/FRANCE TICKET STUB #752) | 38,008.24160000000000 s and records. Based on this review, the FTX Recovery Trust submits fy the asserted claim to match their books and records. 1.0000000000000 FTX Trading Ltd. 7.864123100000000 | 0.0099671999; 20.89458500001 0.00000000001 11.7251336000 7.0735850000 34,728.1541573651: that the customer asserted cryptocurrency quar 1.00000000000 7.86412310000 1.000000000000 1.0000000000000000 |
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| iat which does not match the of Name on file on: The FTX Recovery Trust has lat which does not match the o | uantities and holdings in such customer's FTX Trading Ltd. conducted a review of the filed proof of a quantities and holdings in such customer's | FTT JPY OP-PERP SPY SQ USD claim and any related accompanying materials and their books accounts. Accordingly, the FTX Recovery Trust seeks to modil AKRO ETH NFT (312735863771714873/FTX CRYPTO CUP 2022 KEY #3518) NFT (3209202024079132639/BELGIUM TICKET STUB #1664) NFT (458440409528069643/FRANCE TICKET STUB #752) TRX USD USDT Other Activity Asserted: None - None claim and any related accompanying materials and their books accounts. No liability exists on account of the other activity a ALPHA-PERP ATLAS ATOM-PERP AVAX AVAX-PERP AXS-PERP BAL-PERP BNB-PERP BTT-PERP BTT-PERP CHR-PERP CHR-PERP CHR-PERP CHR-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP HOT-PERP KSM-PERP LINK-PERP L | 38,008.24160000000000 s and records. Based on this review, the FTX Recovery Trust submits fy the asserted claim to match their books and records. 1.00000000000000 7.86412310000000 0.00007900000000 0.00007900000000 0.00000009453874 4,323.308218027729000 s and records. Based on this review, the FTX Recovery Trust submits asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted. | 0.00996719991 20.89458500000 11.72513360000 7.07358500000 34,728.15415736514 that the customer asserted cryptocurrency quan 1.00000000000 7.86412310000 1.000000000000 1.000000000004 4,323.30821802777 0.000000000004 4,323.30821802777 0.000000000000000000 0.00000000000 |
| iat which does not match the of Name on file on: The FTX Recovery Trust has lat which does not match the o | uantities and holdings in such customer's FTX Trading Ltd. conducted a review of the filed proof of a quantities and holdings in such customer's | FTT JPY OP-PERP SPY SQ USD claim and any related accompanying materials and their books accounts. Accordingly, the FTX Recovery Trust seeks to modit AKRO ETH NFT (312735863771714873/FTX CRYPTO CUP 2022 KEY #3518) NFT (320922024079132639/8ELGIUM TICKET STUB #1664) NFT (458440409528069643/FRANCE TICKET STUB #752) TRX USD USDT Other Activity Asserted: None - None claim and any related accompanying materials and their books accounts. No liability exists on account of the other activity a ALPHA-PERP ATLAS ATOM-PERP AVAX AVAX-PERP BAL-PERP BAL-PERP BNB-PERP BNB-PERP BNB-PERP CAKE-PERP CHR-PERP KJM-PERP LIK-PERP L | 38,008.24160000000000 s and records. Based on this review, the FTX Recovery Trust submits fy the asserted claim to match their books and records. 1.00000000000000 7.86412310000000 0.00007900000000 0.00007900000000 0.00000009453874 4,323.308218027729000 s and records. Based on this review, the FTX Recovery Trust submits asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted. | 0.00996719991 20.8945850000 11.72513360000 11.72513360000 34,728.15415736512 that the customer asserted cryptocurrency quan 1.00000000000 7.86412310000 1.000000000000 0.00079000000 0.00079000000 0.0000000000 |
| iat which does not match the of Name on file on: The FTX Recovery Trust has lat which does not match the o | uantities and holdings in such customer's FTX Trading Ltd. conducted a review of the filed proof of a quantities and holdings in such customer's | FTT JPY OP-PERP SPY SQ USD claim and any related accompanying materials and their books accounts. Accordingly, the FTX Recovery Trust seeks to modit AKRO ETH NFT (312735863771714873/FTX CRYPTO CUP 2022 KEY #3518) NFT (320920204079132639/BELGIUM TICKET STUB #1664) NFT (458440409528069643/FRANCE TICKET STUB #752) TRX USD USDT Other Activity Asserted: None - None claim and any related accompanying materials and their books accounts. No liability exists on account of the other activity a ALPHA-PERP ATLAS ATOM-PERP AVAX AVAX-PERP AXS-PERP BAL-PERP BNB-PERP BTPRE-PERP CAKE-PERP CHR-PERP BTPRE-PERP CREAM-PERP DOT-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP ETHW FTM-PERP FTT-PERP GRT-PERP HOT-PERP KAVA-PERP KAVA-PERP KAVA-PERP LINK-PERP LINK- | 38,008.24160000000000 s and records. Based on this review, the FTX Recovery Trust submits fy the asserted claim to match their books and records. 1.00000000000000 7.86412310000000 0.00007900000000 0.00007900000000 0.00000009453874 4,323.308218027729000 s and records. Based on this review, the FTX Recovery Trust submits asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted. | 0.009671999: 20.89458500000 11.7251336000 7.0735850000 34,728.1541573651: that the customer asserted cryptocurrency quar 1.00000000000 7.86412310000 1.000000000000 1.0000000000000000 |
| at which does not match the of I Name on file on: The FTX Recovery Trust has at which does not match the o | uantities and holdings in such customer's FTX Trading Ltd. conducted a review of the filed proof of a quantities and holdings in such customer's | FTT JPY OP-PERP SPY SQ USD claim and any related accompanying materials and their books accounts. Accordingly, the FTX Recovery Trust seeks to modit AKRO ETH NFT (312735863771714873/FTX CRYPTO CUP 2022 KEY #3518) NFT (320922024079132639/8ELGIUM TICKET STUB #1664) NFT (458440409528069643/FRANCE TICKET STUB #752) TRX USD USDT Other Activity Asserted: None - None claim and any related accompanying materials and their books accounts. No liability exists on account of the other activity a ALPHA-PERP ATLAS ATOM-PERP AVAX AVAX-PERP BAL-PERP BAL-PERP BNB-PERP BNB-PERP BNB-PERP CAKE-PERP CHR-PERP KJM-PERP LIK-PERP L | 38,008.24160000000000 s and records. Based on this review, the FTX Recovery Trust submits fy the asserted claim to match their books and records. 1.00000000000000 7.86412310000000 0.00007900000000 0.00007900000000 0.00000009453874 4,323.308218027729000 s and records. Based on this review, the FTX Recovery Trust submits asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted. | 0.0096719992 20.89458500000 11.72513360000 11.72513360000 34,728.15415736514 that the customer asserted cryptocurrency quan 1.000000000000000000000000000000000000 |
| at which does not match the of Name on file Name on file on: The FTX Recovery Trust has at which does not match the o | uantities and holdings in such customer's FTX Trading Ltd. conducted a review of the filed proof of a quantities and holdings in such customer's | FTT JPY OP-PERP SPY SQ USD claim and any related accompanying materials and their books accounts. Accordingly, the FTX Recovery Trust seeks to modit AKRO ETH NFT (312735863771714873/FTX CRYPTO CUP 2022 KEY #3518) NFT (320920204079132639/BELGIUM TICKET STUB #1664) NFT (458440409528069643/FRANCE TICKET STUB #752) TRX USD USDT Other Activity Asserted: None - None claim and any related accompanying materials and their books accounts. No liability exists on account of the other activity a ALPHA-PERP ATLAS ATOM-PERP AVAX AVAX-PERP AXS-PERP BAL-PERP BNB-PERP BTPRE-PERP CAKE-PERP CHR-PERP BTPRE-PERP CREAM-PERP DOT-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP ETHW FTM-PERP FTT-PERP GRT-PERP HOT-PERP KAVA-PERP KAVA-PERP KAVA-PERP LINK-PERP LINK- | 38,008.24160000000000 s and records. Based on this review, the FTX Recovery Trust submits fy the asserted claim to match their books and records. 1.00000000000000 7.86412310000000 0.00007900000000 0.00007900000000 0.00000009453874 4,323.308218027729000 s and records. Based on this review, the FTX Recovery Trust submits asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted. | 0.0099671999: 20.8945850000 11.7251336000 17.0735850000 34,728.1541573651 that the customer asserted cryptocurrency quar 1.0000000000 7.8641231000 1.0000000000 1.00000000000 0.0007900000 0.00007900000 0.0000000000 |
| at which does not match the of I Name on file on: The FTX Recovery Trust has at which does not match the o | uantities and holdings in such customer's FTX Trading Ltd. conducted a review of the filed proof of a quantities and holdings in such customer's | FTT JPY OP-PERP SPY SQ USD Laim and any related accompanying materials and their book accounts. Accordingly, the FTX Recovery Trust seeks to modil AKRO ETH NFT (312735863771714873/FTX CRYPTO CUP 2022 KEY #3518) NFT (320922024079132639/BELGIUM TICKET STUB #1664) NFT (458440409528069643/FRANCE TICKET STUB #752) TRX USD USDT Other Activity Asserted: None - None Laim and any related accompanying materials and their books accounts. No liability exists on account of the other activity as ALPHA-PERP ATLAS ATOM-PERP AVAX AVAX-PERP AXS-PERP BAL-PERP BNB-PERP BTPRE-PERP CAKE-PERP CHR-PERP CREAM-PERP CREAM- | 38,008.24160000000000 s and records. Based on this review, the FTX Recovery Trust submits fy the asserted claim to match their books and records. 1.00000000000000 7.86412310000000 0.00007900000000 0.00007900000000 0.00000009453874 4,323.308218027729000 s and records. Based on this review, the FTX Recovery Trust submits asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted. | 0.00996719995 20.89458500000 0.000000000000 11.72513360000 734,728.15415736514 that the customer asserted cryptocurrency quan 1.00000000000 7.86412310000 1.00000000000 1.00000000000 0.00000000 |

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| | | | Asserted Claims | | Modifie | d Claim |
|--------------------|--------------------------|------------------|--|---|---------------------------------|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | RUNE-PERP SAND-PERP | | | 0.0000000000000 0.00000000000000 |
| | | | SOL | | | 0.0000000000000000000000000000000000000 |
| | | | SOL-PERP | | | 0.0000000000000 |
| | | | SRM-PERP | | | 0.0000000000000 |
| | | | SUSHI-PERP TRX | | | 0.000000000000 0.000010000000 |
| | | | TRYB-PERP | | | 0.000000000000 |
| | | | USD | 0.219027268663300 | | 0.2190272686633 |
| | | | USDT | 517.400000000000000 | | 517.3993133296099 |
| | | | im and any related accompanying materials and the counts. Accordingly, the FTX Recovery Trust seek | | | omer asserted cryptocurrency quantiti |
| 8767* Name of | | FTX Trading Ltd. | BRZ | | West Realm Shires Services Inc. | 1.00000000000000 |
| | | | DOGE | | | 2.0000000000000 |
| | | | SHIB TRX | | | 5.0000000000000 2.0000000000000 |
| | | | USD | 140.000000000000000 | | 141.7384555954541 |
| | | | Other Activity Asserted: 140 - I have 140. | 00 dollars in usdc | | 0.00000000000000 |
| | | | im and any related accompanying materials and the counts. The holdings mentioned in the claimant's | neir books and records. Based on this review, the | | |
| serted claim to ma | atch their books and red | cords. | ETHBULL | 233.000000000000000 | | 233.2834580000000 |
| 1929* Name o | on file | FTX Trading Ltd. | TRX | 233.000000000000 | FIX Trading Ltd. | 0.0000190000000 |
| | | | USDT | | | 0.3395901625000 |
| | | | im and any related accompanying materials and th | | | omer asserted cryptocurrency quantiti |
| | | | counts. Accordingly, the FTX Recovery Trust seek | | | 0.4405000555555 |
| '823 Name o | on file | FTX Trading Ltd. | 1INCH 1INCH-PERP | 0.119588356626890 0.0000000000000000 | FIX Irading Ltd. | 0.1195883566268 0.00000000000000 |
| | | | ADA-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | ALEPH | 400.002000000000000 | | 400.00200000000000 |
| | | | ALGO-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | ATLAS | 111,970.191375560000000 | | 111,970.1913755600000 |
| | | | AURY AVAX-20211231 | 1,999.644054010000000 0.0000000000000000 | | 1,999.6440540100000 0.00000000000000 |
| | | | BNB | 0.002447790000000 | | 0.002447790000 |
| | | | BNB-PERP | 0.0000000000000000000000000000000000000 | | 0.000000000000 |
| | | | BTC | 0.000050973755000 | | 0.000050973755 |
| | | | BTC-PERP | 0.00000000000000 | | 0.00000000000 |
| | | | BULL CEL-PERP | 0.00000006705580 0.0000000000000000 | | 0.00000006705 |
| | | | COPE COPE | 800.0040000000000000 | | 0.000000000000 800.004000000000 |
| | | | DOGE-PERP | 0.0000000000000 | | 0.000000000000 |
| | | | DOT | 197.220750130000000 | | 197.2207501300000 |
| | | | DOT-PERP | -0.00000000000682 | | -0.0000000000000 |
| | | | DYDX | 0.011510000000000 | | 0.0115100000000 |
| | | | ENJ-PERP ETH | 0.00000000000000 0.400162327757850 | | 0.000000000000 0.400162327757 |
| | | | ETHBULL | 0.008305802900000 | | 0.008305802900 |
| | | | ETH-PERP | 0.0000000000000 | | 0.00000000000 |
| | | | ETHW | 0.000162328642832 | | 0.000162328642 |
| | | | EUR | 0.000500000000000 | | 0.000500000000 |
| | | | FIDA FIDA-PERP | 0.759987000000000 0.0000000000000000 | | 0.759987000000 |
| | | | FTM | 0.001250004845630 | | 0.00000000000 0.001250004845 |
| | | | FTT | 0.090500009489303 | | 0.090500009489 |
| | | | FTT-PERP | 0.0000000000000000000000000000000000000 | | 0.000000000000 |
| | | | GARI | 17,620.818868000000000 | | 17,620.818868000000 |
| | | | GRT | 0.00000002565007 | | 0.00000002565 |
| | | | GRT-PERP HNT-PERP | 0.0000000000000 0.00000000000000 | | 0.00000000000 |
| | | | ICP-PERP | 0.0000000000000000000000000000000000000 | | 0.000000000000 |
| | | | KIN-PERP | 0.0000000000000000000000000000000000000 | | 0.000000000000 |
| | | | KNCBULL | 0.00000006000000 | | 0.00000006000 |
| | | | LINK | 0.00000000857544 | | 0.00000000857 |
| | | | LINK-PERP LOOKS | -0.000000000000909 0.360989746264600 | | -0.000000000000 0.360989746264 |
| | | | LOOKS LOOKS-PERP | 0.0000000000000000000000000000000000000 | | 0.360989746264 |
| | | | MAPS | 0.024780000000000 | | 0.024780000000 |
| | | | MAPS-PERP | 0.0000000000000000000000000000000000000 | | 0.000000000000 |
| | | | MATIC | 0.062466071070096 | | 0.062466071070 |
| | | | MATIC-PERP | 0.00000000000000 | | 0.000000000000 |
| | | | MEDIA MEDIA-PERP | 98.44646400000000 0.000000000000000 | | 98.446464000000 0.0000000000000 |
| | | | MNGO | 51,026.072007000000000 | | 51,026.07200700000 |
| | | | NEAR | 0.015000000000000 | | 0.015000000000 |
| | | | ONT-PERP | 0.000000000000000 | | 0.000000000000 |
| | | | OXY | 0.139310000000000 | | 0.139310000000 |
| | | | PSY RAY | 0.318112000000000 0.00000009983780 | | 0.318112000000 0.000000009983 |
| | | | RAY-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000009983 |
| | | | REN-PERP | 0.000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | SOL | | | 63.015669445512 |
| | | | SOL-PERP | 0.00000000000000 | | 0.00000000000 |
| | | | SRM LOCKED | 2,584.468567220000000 | | 2,584.468567220000 |
| | | | SRM_LOCKED SRM-PERP | 240.877748190000000 0.0000000000000000 | | 240.877748190000 |
| | | | SUSHI-PERP | 0.0000000000000000000000000000000000000 | | 0.00000000000 0.000000000000 |
| | | | THETABULL | 0.0000000000000000000000000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | THETA-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | TRX | 2,275.567560000000000 | | 2,275.567560000000 |
| | | | USD | 3,438.776872167262000 | | 3,438.776872167262 |
| | | | USDT | 0.00000006466259 | | 0.00000006466 |
| | | | XLMBULL VIAA BERB | 0.00000006000000 | | 0.000000006000 |
| | | | XLM-PERP XRP-PERP | 0.0000000000000 0.00000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | ANT-T LINE | 0.0000000000000000000000000000000000000 | | 0.00000000000 |
| | | | | | | |

4.0000000000000000

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| Claim | | | Asserted Claims | | Modifie | ed Claim |
|-------------------|-------------------------|---|---|--|--|---|
| Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | DENT DOGE | | | 6.00000000000 1.00000000000 |
| | | | EUR | | | 0.00000000256 |
| | | | FIDA | | | 2.00000000000 |
| | | | KIN | | | 11.00000000000 |
| | | | MATH | | | 2.00000000000 |
| | | | RSR | | | 4.00000000000 |
| | | | томо | | | 0.01054495000 |
| | | | TRX | | | 1.00000000000 |
| | | | UBXT | | | 2.00000000000 |
| | | | USD | | | 0.00438989357 |
| | | | USDT | | | 0.00000000000 |
| | | | XRP | 1.328728132910000 | | 1,328.72813291000 |
| | | | XRPBULL | | | 0.0000003000 |
| ison: The FTX Rec | covery Trust has conduc | cted a review of the filed proof of claim an | d any related accompanying materials and their boo | oks and records. Based on this review, the | ne FTX Recovery Trust submits that the cus | stomer asserted cryptocurrency quan |
| fiat which does i | | es and holdings in such customer's accoun FTX Trading Ltd. | ts. Accordingly, the FTX Recovery Trust seeks to mo BTC | dify the asserted claim to match their be 0.00000008094207 | | 0.00000000809 |
| i Name c | onnic | TIX Trading Etd. | ETH | 1.099639885297979 | TIX Trading Etc. | 1.09963988529 |
| | | | ETHW | 0.00000007023852 | | 0.000000070 |
| | | | IMX | 0.0000000342000 | | 0.0000000034 |
| | | | MATIC | 0.00000004937975 | | 0.0000000493 |
| | | | NFT (386032615994551138/BELGIUM | | | |
| | | | TICKET STUB #1991) | | | 1.00000000000 |
| | | | NFT (571618128781021087/THE HILL BY | | | |
| | | | FTX #5847) | | | 1.00000000000 |
| | | | POLIS | 0.00000004928000 | | 0.00000000493 |
| | | | SOL | 0.00000004455646 | | 0.0000000044 |
| | | | USD | 0.000111778210161 | | 0.0001117782 |
| | | | USDT | 0.000004263215907 | | 0.0000042632 |
| | | | Other Activity Asserted: None - None | | | 0.0000000000 |
| | | | d any related accompanying materials and their boo | | | |
| | | | ts. No liability exists on account of the other activity | | | |
| Name o | on tile | West Realm Shires Services Inc. | AVAX | | West Realm Shires Services Inc. | 81.8018455100 |
| | | | ETH | 2.841749170000000 | | 2.8417491700 |
| | | | ETHW | 2.840620120000000 | | 2.8406201200 |
| | | | GRT | 5,354.659822717486000 | | 5,354.6598227174 |
| | | | LINK | 110.716792670000000 | | 110.7167926700 |
| | | | MATIC | 1,545.841643100000000 | | 1,545.8416431000 |
| | | | MKR NFT | 0.000010660000000 | | 0.0000106600 |
| | | | (317608373579494346/BARCELONA | | | |
| | | | TICKET STUB #245) | | | 4 00000000 |
| | | | NFT (331818985484672880/THE HILL BY | | | 1.0000000000 |
| | | | FTX #1092) NFT (413853724182824558/#12 DINO) | 1.0000000000000000000000000000000000000 | | 1.0000000000 1.0000000000 |
| | | | NFT (458409072996159632/FTX - OFF | 1.0000000000000000000000000000000000000 | | |
| | | | THE GRID MIAMI #3309) NFT (471181834864131746/SIGMA | | | 1.0000000000 |
| | | | SHARK #4080) NFT (497451471443909275/SIGMA | 1.0000000000000000000000000000000000000 | | 1.00000000000 |
| | | | SHARK #1854) | 1.0000000000000000 | | 1.0000000000 |
| | | | NFT (547351704825344944/IMOLA TICKET STUB #1122) | | | 1.0000000000 |
| | | | SHIB | 357,041.812159444800000 | | 357,041.8121594448 |
| | | | SOL | 26.877577060000000 | | 26.8775770600 |
| | | | USD USDT | 7.399559160043961 0.00000007203170 | | 7.3995591600 0.0000000072 |
| | | | | | | |
| | | | d any related accompanying materials and their boots. Accordingly, the FTX Recovery Trust seeks to mo | | | |
| 8* Name o | on file | FTX Trading Ltd. | ВСН | | West Realm Shires Services Inc. | 0.0000033800 |
| | | | ETHW | | | 1.0481325000 |
| | | | NFT (466130784608298939/MAGIC | | | |
| | | | EDEN PASS) USD | 3,967.49000000000000 | | 1.0000000000 3,967.4936218000 |
| on: The FTX Rec | covery Trust has conduc | cted a review of the filed proof of claim an | d any related accompanying materials and their boo | oks and records. Based on this review, the | ne FTX Recovery Trust submits that the cus | stomer asserted cryptocurrency qua |
| at which does i | not match the quantitie | es and holdings in such customer's accoun | ts. Accordingly, the FTX Recovery Trust seeks to mo | dify the asserted claim to match their be | ooks and records. | |
| 5* Name o | on the | FTX Trading Ltd. | ADABULL BTC | 2,750.000000000000000 | FIA IFAGING LTD. | 2,750.5167000000 0.0000000091 |
| | | | BTC-PERP | | | |
| | | | | 0.00090000000000 | | 0.0000000000 |
| | | | BULL | | | 0.0009000000 |
| | | | ETHBULL FTM-PERP | 138.700000000000000 | | 138.7090680000 |
| | | | | | | 0.0000000000 |
| | | | | 0.0074.6.470.0060000 | | 0.0871647000 |
| | | | LTC | 0.087164700000000 | | |
| | | | LTC ONE-PERP | | | |
| | | | LTC ONE-PERP RAY | 0.087164700000000 26.945125160000000 | | 26.9451251600 |
| | | | LTC ONE-PERP RAY RAY-PERP | 26.945125160000000 | | 26.9451251600 0.00000000000 |
| | | | LTC ONE-PERP RAY RAY-PERP SOL | | | 26.9451251600 0.0000000000 1.5295427800 |
| | | | LTC ONE-PERP RAY RAY-PERP SOL TRX | 26.945125160000000 | | 26.9451251600 0.0000000000 1.5295427800 0.0000030000 |
| | | | LTC ONE-PERP RAY RAY-PERP SOL TRX USD | 26.945125160000000 | | 26.9451251600 0.0000000000 1.5295427800 0.0000030000 0.0226124702 |
| | | | LTC ONE-PERP RAY RAY-PERP SOL TRX USD USDT | 26.945125160000000 1.529542780000000 | | 26.9451251600 0.0000000000 1.5295427800 0.000030000 0.0226124702 0.0001561055 |
| | | | LTC ONE-PERP RAY RAY-PERP SOL TRX USD USDT | 26.94512516000000 1.52954278000000 3,000,344.95114000000000 | | 26.9451251600 0.000000000 1.5295427800 0.000030000 0.0226124702 0.0001561055 3,000,344.9511400000 |
| | | | LTC ONE-PERP RAY RAY-PERP SOL TRX USD USDT VETBULL XRPBUILL | 26.945125160000000 1.529542780000000 3,000,344.95114000000000 5,721,907.584000000000000 | | 0.000000000000000000000000000000000000 |
| at which does i | not match the quantitie | es and holdings in such customer's accoun | LTC ONE-PERP RAY RAY-PERP SOL TRX USD USDT VETBULL XRPBULL d any related accompanying materials and their box ts. Accordingly, the FTX Recovery Trust seeks to mox | 26.94512516000000 1.529542780000000 3,000,344.951140000000000 5,721,907.584000000000000000000000000000000000000 | ooks and records. | 26.9451251600 0.0000000000 1.5295427800 0.000030000 0.0226124702 0.0001561055 3,000,344.9511400000 5,721,907.5840000000 |
| at which does i | not match the quantitie | | LTC ONE-PERP RAY RAY-PERP SOL TRX USD USDT VETBULL XRPBULL d any related accompanying materials and their boots. Accordingly, the FTX Recovery Trust seeks to mo | 26.94512516000000 1.529542780000000 3,000,344.951140000000000 5,721,907.584000000000000000000000000000000000000 | | 26.9451251600 0.00000000000 1.5295427800 0.0000030000 0.0226124702 0.0001561055 3,000,344.9511400000 5,721,907.58400000000 stomer asserted cryptocurrency qua |
| at which does i | not match the quantitie | es and holdings in such customer's accoun | LTC ONE-PERP RAY RAY-PERP SOL TRX USD USDT VETBULL XRPBULL d any related accompanying materials and their boots. Accordingly, the FTX Recovery Trust seeks to mo 1INCH-PERP ANYE-20210625 | 26.94512516000000 1.529542780000000 3,000,344.951140000000000 5,721,907.584000000000000000000000000000000000000 | ooks and records. | 26.9451251600 0.000000000000000000000000000000000 |
| at which does i | not match the quantitie | es and holdings in such customer's accoun | LTC ONE-PERP RAY RAY-PERP SOL TRX USD USDT VETBULL XRPBULL d any related accompanying materials and their boots. Accordingly, the FTX Recovery Trust seeks to mo 1INCH-PERP AAVE-20210625 AAVE-PERP | 26.94512516000000 1.529542780000000 3,000,344.951140000000000 5,721,907.584000000000000000000000000000000000000 | ooks and records. | 26.9451251600 0.0000000000 1.5295427800 0.0000300000 0.0226124702 0.0001561055 3,000,3444.95114000000 5,721,907.5840000000 0.00000000000 0.00000000000 0.000000 |
| at which does i | not match the quantitie | es and holdings in such customer's accoun | LTC ONE-PERP RAY RAY-PERP SOL TRX USD USDT VETBULL XRPBULL d any related accompanying materials and their box ts. Accordingly, the FTX Recovery Trust seeks to me 1INCH-PERP AAVE-20210625 AAVE-PERP ADA-PERP | 26.94512516000000 1.529542780000000 3,000,344.951140000000000 5,721,907.584000000000000000000000000000000000000 | ooks and records. | 26.9451251600 0.00000000000 1.5295427800 0.0000030000 0.0226124702 0.0001561055 3,000,344.9511400000 5,721,907.58400000000 0.00000000000 0.00000000000 0.000000 |
| iat which does i | not match the quantitie | es and holdings in such customer's accoun | LTC ONE-PERP RAY RAY-PERP SOL TRX USD USDT VETBULL XRPBULL d any related accompanying materials and their boo ts. Accordingly, the FTX Recovery Trust seeks to mo IINCH-PERP ANYE-20210625 AAVE-PERP ADA-PERP ALCX | 26.94512516000000 1.529542780000000 3,000,344.951140000000000 5,721,907.584000000000000000000000000000000000000 | ooks and records. | 26.9451251600 0.00000000000 1.5295427800 0.000030000 0.0226124702 0.0001561055 3,000,344.9511400000 5,721,907.5840000000 0.0000000000 0.0000000000 0.000000 |
| at which does i | not match the quantitie | es and holdings in such customer's accoun | LTC ONE-PERP RAY RAY-PERP SOL TRX USD USDT VETBULL XRPBULL d any related accompanying materials and their boots. Accordingly, the FTX Recovery Trust seeks to mo 1INCH-PERP AAVE-20210625 AAVE-PERP ADA-PERP ALCX ALCX-PERP | 26.94512516000000 1.529542780000000 3,000,344.951140000000000 5,721,907.584000000000000000000000000000000000000 | ooks and records. | 26.9451251600 0.00000000000 1.5295427800 0.0000300000 0.0226124702 0.0001561055 3,000,344.95114000000 5,721,907.5840000000 0.00000000000 0.00000000000 0.000000 |
| at which does i | not match the quantitie | es and holdings in such customer's accoun | LTC ONE-PERP RAY RAY-PERP SOL TRX USD USDT VETBULL XRPBULL d any related accompanying materials and their box ts. Accordingly, the FTX Recovery Trust seeks to mo 1INCH-PERP AAVE-20210625 AAVE-PERP ALCX ALCX-PERP ALCX ALCX-PERP ALGO-PERP | 26.94512516000000 1.529542780000000 3,000,344.951140000000000 5,721,907.584000000000000000000000000000000000000 | ooks and records. | 26.9451251600 0.00000000000 1.5295427800 0.0000030000 0.0226124702 0.0001561055 3,000,344.9511400000 5,721,907.5840000000 0.0000000000 0.0000000000 0.000000 |
| at which does i | not match the quantitie | es and holdings in such customer's accoun | LTC ONE-PERP RAY RAY-PERP SOL TRX USD USDT VETBULL XRPBULL d any related accompanying materials and their boo ts. Accordingly, the FTX Recovery Trust seeks to mo 1INCH-PERP ANVE-20210625 AAVE-PERP ADA-PERP ALCX ALCX-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALICE-PERP | 26.94512516000000 1.529542780000000 3,000,344.951140000000000 5,721,907.584000000000000000000000000000000000000 | ooks and records. | 26.9451251600 0.0000000000 1.5295427800 0.000030000 0.0226124702 0.0001561055 3,000,344.9511400000 5,721,907.5840000000 0.0000000000 0.0000000000 0.000000 |
| at which does i | not match the quantitie | es and holdings in such customer's accoun | LTC ONE-PERP RAY RAY-PERP SOL TRX USD USDT VETBULL XRPBULL d any related accompanying materials and their boot s. Accordingly, the FTX Recovery Trust seeks to mo 1INCH-PERP AAVE-20210625 AAVE-PERP ADA-PERP ALCX ALCX-PERP ALGO-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICH-PERP | 26.94512516000000 1.529542780000000 3,000,344.951140000000000 5,721,907.584000000000000000000000000000000000000 | ooks and records. | 26,9451251600 0.0000000000 1.5295427800 0.000030000 0.0226124702 0.0001561655 3,000,344,9511400000 5,721,907.5840000000 0.00000000000 0.00000000000 0.000000 |
| at which does i | not match the quantitie | es and holdings in such customer's accoun | LTC ONE-PERP RAY RAY-PERP SOL TRX USD USDT VETBULL XRPBULL d any related accompanying materials and their box ts. Accordingly, the FTX Recovery Trust seeks to mo INCH-PERP AAVE-20210625 AAVE-PERP ALCX ALCX ALCX-PERP ALGO-PERP | 26.94512516000000 1.529542780000000 3,000,344.951140000000000 5,721,907.584000000000000000000000000000000000000 | ooks and records. | 26.9451251600 0.00000000000 1.5295427800 0.00000300000 0.0226124702 0.0001561055 3,000,344.95114000000 5,721,907.58400000000 0.00000000000 0.00000000000 0.000000 |
| at which does i | not match the quantitie | es and holdings in such customer's accoun | LTC ONE-PERP RAY RAY-PERP SOL TRX USD USDT VETBULL XRPBULL d any related accompanying materials and their boot s. Accordingly, the FTX Recovery Trust seeks to mo 1INCH-PERP AAVE-20210625 AAVE-PERP ADA-PERP ALCX ALCX-PERP ALGO-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICH-PERP | 26.94512516000000 1.529542780000000 3,000,344.951140000000000 5,721,907.584000000000000000000000000000000000000 | ooks and records. | 26.9451251600 0.00000000000 1.5295427800 0.0000030000 0.0226124702 0.0001561055 3,000,344.9511400000 5,721,907.5840000000 0.0000000000 0.0000000000 0.000000 |
| at which does i | not match the quantitie | es and holdings in such customer's accoun | LTC ONE-PERP RAY RAY-PERP SOL TRX USD USDT VETBULL XRPBULL d any related accompanying materials and their box ts. Accordingly, the FTX Recovery Trust seeks to mo INCH-PERP AAVE-20210625 AAVE-PERP ALCX ALCX ALCX-PERP ALGO-PERP | 26.94512516000000 1.529542780000000 3,000,344.951140000000000 5,721,907.584000000000000000000000000000000000000 | ooks and records. | 26.9451251600 0.00000000000 1.5295427800 0.0000300000 0.026124702 0.0001561055 3,000,344.95114000000 5,721,907.5840000000 0.0000000000 0.00000000000 0.000000 |
| iat which does i | not match the quantitie | es and holdings in such customer's accoun | LTC ONE-PERP RAY RAY-PERP SOL TRX USD USDT VETBULL XRPBULL d any related accompanying materials and their box ts. Accordingly, the FTX Recovery Trust seeks to mo 1INCH-PERP ANVE-20210625 AAVE-PERP ALCX ALCX-PERP ALGO-PERP ALGO-PERP ALICE-PERP ALICE-PERP ALT-20210625 ALT-PERP ALT-20210625 ALT-PERP ALT-20210625 ALT-PERP ALT-20210625 ALT-PERP | 26.94512516000000 1.529542780000000 3,000,344.951140000000000 5,721,907.584000000000000000000000000000000000000 | ooks and records. | 26,9451251600 0.000000000 1.5295427800 0.0000300000 0.0226124702 0.0001561055 3,000,344,9511400000 5,721,907.5840000000 |

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| Oladari Oladari | | | Asserted Claims | | Mo | dified Claim |
|--------------------|------|--------|---|-----------------------|--------|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | ATOM-PERP AVAX-20210924 | | | 0.00000000000000 0.000000000000000 |
| | | | AVAX-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | BADGER-PERP | | | 0.000000000000028 |
| | | | BAO-PERP BCH-PERP | | | 0.00000000000000 0.000000000000000 |
| | | | BNB-20210625 | | | 0.0000000000000000000000000000000000000 |
| | | | BNB-PERP | | | 0.000000000000000 |
| | | | BTC BTC-20210625 | | | 0.00000009719853 0.000000000000000 |
| | | | BTC-20210924 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-20210527 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-2021Q2 BTC-MOVE-WK-20210618 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-PERP | | | -0.000000000000000000000000000000000000 |
| | | | CAKE-PERP | | | 0.000000000000000 |
| | | | CEL-PERP COMP-20210625 | | | 0.0000000000000000000000000000000000000 |
| | | | COMP-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | CREAM-20210625 | | | 0.0000000000000000000000000000000000000 |
| | | | CRO-PERP | | | 0.00000005000000 0.0000000000000000 |
| | | | CRV-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | DEFI-20210924 | | | 0.000000000000000 |
| | | | DEFI-PERP DOGE-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | DOT-20210625 | | | 0.0000000000000000000000000000000000000 |
| | | | DOT-PERP | | | 0.0000000000124 |
| | | | DYDX-PERP EGLD-PERP | | | -0.000000000000000 0.0000000000000000 |
| | | | EOS-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | ETC-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | ETH ETH-20210625 | | | 0.00000012529938 0.000000000000000 |
| | | | ETH-20210924 | | | 0.0000000000000000000000000000000000000 |
| | | | ETH-20211231 | | | 0.0000000000000000000000000000000000000 |
| | | | ETH-PERP EUR | | | 0.00000000000000 0.184442410000000 |
| | | | FIDA | | | 0.064272100000000 |
| | | | FIDA_LOCKED | | | 0.570976640000000 |
| | | | FTM-PERP FTT | | | 0.00000000000000 0.00000022419805 |
| | | | FTT-PERP | | | 0.000000022419803 |
| | | | GME-20210326 | | | 0.0000000000000000000000000000000000000 |
| | | | GMT-PERP GRT-PERP | | | 0.00000000000000 0.000000000000000 |
| | | | HOLY-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | HXRO | | | 0.00000009804686 |
| | | | KIN-PERP KLUNC-PERP | | | 0.00000000000000 0.000000000000000 |
| | | | KSHIB-PERP | | | 0.000000000000000 |
| | | | KSM-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | LEO-PERP LINA-PERP | | | 0.00000000000000 0.000000000000000 |
| | | | LINK-PERP | | | 0.00000000000241 |
| | | | LOOKS-PERP | | | 0.00000000000000 |
| | | | LTC-PERP LUNA2 | | | 0.00000000000000 0.633399157100000 |
| | | | LUNA2_LOCKED | | | 1.477931366000000 |
| | | | LUNC-PERP | | | 0.00000000000000 |
| | | | MATIC-PERP MEDIA-PERP | | | 0.00000000000000 0.000000000000000 |
| | | | MER-PERP | | | 0.000000000000000 |
| | | | MTA-PERP | | | 0.0000000000000000 |
| | | | NFT (426738126866636737/WOTNOW #1) | | | 1.0000000000000000000000000000000000000 |
| | | | OMG-20210625 | | | 0.0000000000000000000000000000000000000 |
| | | | OMG-PERP | | | 0.000000000000000 |
| | | | OXY-PERP PEOPLE-PERP | | | 0.00000000000000 0.000000000000000 |
| | | | PERP-PERP | | | 0.000000000000000 |
| | | | PUNDIX-PERP | | | 0.000000000000000 |
| | | | QTUM-PERP RAY-PERP | | | 0.00000000000000 0.000000000000000 |
| | | | REEF-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | RNDR-PERP | | | 0.000000000000000 |
| | | | RSR-PERP RUNE-PERP | | | 0.00000000000000 0.000000000000000 |
| | | | SAND-PERP | | | 0.000000000000000 |
| | | | SC-PERP | | | 0.000000000000000 |
| | | | SHIB-PERP SNX-PERP | | | 0.00000000000000 -0.000000000000014 |
| | | | SOL | | | 0.000000004989326 |
| | | | SOL-20210625 | | | 0.0000000000000000 |
| | | | SOL-20211231 SOL-PERP | | | 0.000000000000000 -0.00000000001165 |
| | | | SRM | | | 0.035493925891456 |
| | | | SRM_LOCKED | | | 0.715250980000000 |
| | | | SRM-PERP STEP-PERP | | | 0.00000000000000 -0.00000000000227 |
| | | | STORJ-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | STX-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | SUSHI-20210625 SUSHI-20210924 | | | 0.00000000000000 0.0000000000000000 |
| | | | SUSHI-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | SXP-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | THETA-PERP TRX-20210625 | | | 0.00000000000000 0.000000000000000 |
| | | | UNI-PERP | | | 0.000000000000000 |
| | | | USD | 4,855.730000000000000 | | 4,855.726723637518000 |
| | | | USDT VET-PERP | | | 0.00000069538226 0.0000000000000000 |
| | | | WAVES-PERP | | | 0.000000000000000 |
| | | | XRP-PERP | | | 0.0000000000000000 |
| | | | YFI-20210625 | | | 0.0000000000000000 |

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Asserted Claims

| Claim Number | | | | | | |
|---|--|---|--|--|---|---|
| | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | YFI-PERP | | | 0.0000000000000000000000000000000000000 |
| eason: The FTX R | Recovery Trust has conducted | d a review of the filed proof of claim an | d any related accompanying materials and their books | and records. Rased on this review th | e FTX Recovery Trust submits that the customer asse | erted cryptocurrency quantities |
| | | | ts. Accordingly, the FTX Recovery Trust seeks to modif | | | rica cryptocarrency quantities |
| 8001* Name | e on file | FTX Trading Ltd. | BTC ETH | | FTX Trading Ltd. | 0.016016498587200 0.017147269569970 |
| | | | ETHW | 0.005999929905000 | | 0.005999929905000 |
| | | | FTT | 3.703047470000000 | | 3.703047470000000 |
| | | | LTC USD | 0.00500000405570 | | 0.08123288702873 |
| | | | USD | 9.005089809186678 | | 9.005089809186678 |
| | | | d any related accompanying materials and their books | | | erted cryptocurrency quantities |
| | | and holdings in such customer's account FTX Trading Ltd. | ts. Accordingly, the FTX Recovery Trust seeks to modif TRX | y the asserted claim to match their bo 0.000002000000000 | | 0.0000200000000 |
| +5/ INdille | e on file | FIX ITAGING Etg. | USDT | 0.00000200000000 | FIX ITAUING LLU. | 410.278722205182900 |
| | | | | | | |
| | | | Other Activity Asserted: No - No | | | 0.0000000000000000000000000000000000000 |
| son: The FTX R | Recovery Trust has conducted | d a review of the filed proof of claim an | d any related accompanying materials and their books | and records. Based on this review, the | e FTX Recovery Trust submits that the customer asse | erted cryptocurrency quantities |
| | | | ts. No liability exists on account of the other activity a | | | |
| 07 Name | e on file | FTX Trading Ltd. | ETH ETHW | 1.146331890000000 1.145996850000000 | FTX Trading Ltd. | 1.146331890000000 1.145996850000000 |
| | | | NFT (301280675775438833/FTX EU - | | | |
| | | | WE ARE HERE! #143718) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (315524847052502965/FTX AU - WE ARE HERE! #24688) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (315814168465151780/FTX CRYPTO | | | 1.0000000000000000000000000000000000000 |
| | | | CUP 2022 KEY #5149) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (332529612797686949/NETHERLANDS | | | |
| | | | TICKET STUB #871) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (369060799442531396/MONZA | | | |
| | | | TICKET STUB #546) NFT (373470784150814960/MEXICO | | | 1.0000000000000000000000000000000000000 |
| | | | TICKET STUB #332) | | | 1.0000000000000000000000000000000000000 |
| | | | | | | |
| | | | NFT (377560012770570939/MONTREAL TICKET STUB #989) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (385162739870769541/JAPAN | | | 1.0000000000000000000000000000000000000 |
| | | | TICKET STUB #515) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (394222187066721643/THE HILL BY FTX #2921) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (398132040269496160/BELGIUM | | | 1.0000000000000000000000000000000000000 |
| | | | TICKET STUB #349) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (419595050696441546/FTX EU - WE ARE HERE! #143424) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (488775913090294141/FTX AU - | | | 1.0000000000000000000000000000000000000 |
| | | | WE ARE HERE! #12901) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (495403531644171129/FRANCE TICKET STUB #700) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (509746475981431821/HUNGARY | | | 1.0000000000000000000000000000000000000 |
| | | | TICKET STUB #355) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (510737667819464692/FTX AU - | | | |
| | | | | | | 1 000000000000000 |
| | | | WE ARE HERE! #12931) NFT (555346763473220756/AUSTRIA | | | 1.0000000000000000000000000000000000000 |
| | | | WE ARE HERE! #12931) NFT (555346763473220756/AUSTRIA TICKET STUB #895) | | | |
| | | | WE ARE HERE! #12931) NFT (555346763473220756/AUSTRIA TICKET STUB #895) NFT (572882657856949489/FTX EU - | | | 1.0000000000000000000000000000000000000 |
| | | | WE ARE HERE! #12931) NFT (555346763473220756/AUSTRIA TICKET STUB #895) | 0.000781000000000 | | |
| | | | WE ARE HERE! #12931) NFT (555346763473220756/AUSTRIA TICKET STUB #895) NFT (572882657856949489/FTX EU - WE ARE HERE! #143295) | 0.00078100000000 55.01830458000000 | | 1.0000000000000000000000000000000000000 |
| | | | WE ARE HERE! #12931) NFT (555346763473220756/AUSTRIA TICKET STUB #895) NFT (572882657856949489/FTX EU - WE ARE HERE! #143295) TRX USDT | | | 1.000000000000000000 1.000000000000000 0.00078100000000 55.018304580000000 |
| | | | WE ARE HERE! #12931) NFT (555346763473220756/AUSTRIA TICKET STUB #895) NFT (572882657856949489/FTX EU - WE (ARE HERE! #143295) TRX | | | 1.000000000000000000000000000000000000 |
| | | | WE ARE HERE! #12931) NFT (555346763473220756/AUSTRIA TICKET STUB #895) NFT (572882657856949489/FTX EU - WE ARE HERE! #143295) TRX USDT Other Activity Asserted: None - None d any related accompanying materials and their books | 55.018304580000000 and records. Based on this review, th | | 1.000000000000000000000000000000000000 |
| d fiat which doe | es not match the quantities a | and holdings in such customer's account | WE ARE HERE! #12931) NFT (555346763473220756/AUSTRIA TICKET STUB #895) NFT (572882657856949489/FTX EU - WE ARE HERE! #143295) TRX USDT Other Activity Asserted: None - None d any related accompanying materials and their books ts. No liability exists on account of the other activity as | 55.018304580000000 and records. Based on this review, the serted. Accordingly, the FTX Recovery | Trust seeks to modify the asserted claim to match t | 1.000000000000000000000000000000000000 |
| fiat which doe | | | WE ARE HERE! #12931) NFT (555346763473220756/AUSTRIA TICKET STUB #895) NFT (572882657856949489/FTX EU - WE ARE HERE! #143295) TRX USDT Other Activity Asserted: None - None d any related accompanying materials and their books | 55.018304580000000 and records. Based on this review, the serted. Accordingly, the FTX Recovery | | 1.000000000000000000000000000000000000 |
| d fiat which doe | es not match the quantities a | and holdings in such customer's account | WE ARE HERE! #12931) NFT (555346763473220756/AUSTRIA TICKET STUB #895) NFT (572882657856949489/FTX EU - WE ARE HERE! #143295) TRX USDT Other Activity Asserted: None - None d any related accompanying materials and their books ts. No liability exists on account of the other activity as ETH FTT TRX | 55.018304580000000 and records. Based on this review, th sserted. Accordingly, the FTX Recovery 0.000001149742740 | Trust seeks to modify the asserted claim to match t | 1.000000000000000000000000000000000000 |
| fiat which doe | es not match the quantities a | and holdings in such customer's account | WE ARE HERE! #12931) NFT (555346763473220756/AUSTRIA TICKET STUB #895) NFT (572882657856949489/FTX EU - WE ARE HERE! #143295) TRX USDT Other Activity Asserted: None - None d any related accompanying materials and their books ts. No liability exists on account of the other activity a: ETH FTT TRX USD | 55.018304580000000 and records. Based on this review, the serted. Accordingly, the FTX Recovery | Trust seeks to modify the asserted claim to match t | 1.000000000000000000000000000000000000 |
| d fiat which doe | es not match the quantities a | and holdings in such customer's account | WE ARE HERE! #12931) NFT (555346763473220756/AUSTRIA TICKET STUB #895) NFT (572882657856949489/FTX EU - WE ARE HERE! #143295) TRX USDT Other Activity Asserted: None - None d any related accompanying materials and their books ts. No liability exists on account of the other activity as ETH FTT TRX | 55.018304580000000 and records. Based on this review, th sserted. Accordingly, the FTX Recovery 0.000001149742740 | Trust seeks to modify the asserted claim to match t | 1.000000000000000000000000000000000000 |
| I fiat which doe | es not match the quantities a | and holdings in such customer's account | WE ARE HERE! #12931) NFT (555346763473220756/AUSTRIA TICKET STUB #895) NFT (572882657856949489/FTX EU - WE ARE HERE! #143295) TRX USDT Other Activity Asserted: None - None d any related accompanying materials and their books ts. No liability exists on account of the other activity a: ETH FTT TRX USD | 55.018304580000000 and records. Based on this review, th sserted. Accordingly, the FTX Recovery 0.000001149742740 | Trust seeks to modify the asserted claim to match t | 1.000000000000000000000000000000000000 |
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| d fiat which doe 90* Name 90* | es not match the quantities a le on file Recovery Trust has conducted es not match the quantities a | and holdings in such customer's account FTX Trading Ltd. d a review of the filed proof of claim an and holdings in such customer's account | WE ARE HERE! #12931) NFT (555346763473220756/AUSTRIA TICKET STUB #895) NFT (572882657856949489/FTX EU - WE ARE HERE! #143295) TRX USDT Other Activity Asserted: None - None d any related accompanying materials and their books ts. No liability exists on account of the other activity a: ETH FTT TRX USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books ts. No liability exists on account of the other activity a: IINCH AAVE AAVE AAVE AAVE AAVE AAVE AAVE AAV | 55.018304580000000 and records. Based on this review, th serted. Accordingly, the FTX Recovery 0.00001149742740 0.144352960000000 and records. Based on this review, th serted. Accordingly, the FTX Recovery 0.2435560000000 0.22435560000000 0.22435560000000 1.001.004325310000000 0.242056670000000 0.242056670000000 0.3551.254833020000000 0.00000000000000000000000000 | y Trust seeks to modify the asserted claim to match t FTX Trading Ltd. e FTX Recovery Trust submits that the customer asse y Trust seeks to modify the asserted claim to match t | 1.000000000000000000000000000000000000 |
| d fiat which doe 90* Name 90* | es not match the quantities a le on file Recovery Trust has conducted es not match the quantities a | and holdings in such customer's account FTX Trading Ltd. d a review of the filed proof of claim an and holdings in such customer's account | WE ARE HERE! #12931) NFT (555346763473220756/AUSTRIA TICKET STUB #895) NFT (572882657856949489/FTX EU - WE ARE HERE! #143295) TRX USDT Other Activity Asserted: None - None d any related accompanying materials and their books ts. No liability exists on account of the other activity a: ETH TRX USD Other Activity Asserted: None - None d any related accompanying materials and their books ts. No liability exists on account of the other activity a: HTT TRX USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books ts. No liability exists on account of the other activity a: HNCH AAVE AAVE AAVE AAVE AAVE AAVE AAVE AAV | 55.018304580000000 and records. Based on this review, the serted. Accordingly, the FTX Recovery 0.00001149742740 0.144352960000000 and records. Based on this review, the serted. Accordingly, the FTX Recovery 2.309301760000000 0.22435560000000 1.001.004325310000000 1.001.004325310000000 0.242056670000000 0.34551.254833020000000 0.189139980000000 0.189139980000000 0.189139980000000 0.189139980000000 | y Trust seeks to modify the asserted claim to match t FTX Trading Ltd. e FTX Recovery Trust submits that the customer asse y Trust seeks to modify the asserted claim to match t | 1.000000000000000000000000000000000000 |

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| | | | Asserted Claims | | Modified Claim |
|------------------------|----------------------------|-----------------------------------|---|--|--|
| Claim | | | | | |
| Number | Name | Debtor | Tickers | Ticker Quantity | Debtor Ticker Quantity |
| | | | SOL | 0.950000000000000 | 0.950000000000000 |
| | | | STARS | 1.0000000000000000000000000000000000000 | |
| | | | | | 1.0000000000000000000000000000000000000 |
| | | | STEP | 303.897447550000000 | 276.78660494000000 |
| | | | SUN | | 0.0000000745851 |
| | | | USD | -0.150000000000000 | -0.14509006940776 |
| | | | WAVES | | 10.43980901000000 |
| | | | | | |
| | | | WRX | | 0.00000000217546 |
| | | | XRP-PERP | | 0.0000000000000000000000000000000000000 |
| | | | | | |
| The FTV December | | | | alabaala aad aasaada Baaad aa shiis aa isaa sh | The state of the s |
| | | | | | e FTX Recovery Trust submits that the customer asserted cryptocurrency quantities |
| nd fiat which does not | t match the quantities and | holdings in such customer's accou | nts. Accordingly, the FTX Recovery Trust seeks | to modify the asserted claim to match their bo | oks and records. |
| 3106* Name on f | file F | TX Trading Ltd. | 1INCH-PERP | 0.0000000000000000 | FTX Trading Ltd. 0.0000000000000000000000000000000000 |
| 2200 Hanne on 1 | | TA Trading Ltd. | AAVE-PERP | 0.00000000000016 | 0.0000000000000000000000000000000000000 |
| | | | | | |
| | | | ADA-PERP | 0.00000000000000 | 0.0000000000000000000000000000000000000 |
| | | | AGLD-PERP | 0.0000000000000000000000000000000000000 | 0.0000000000000000000000000000000000000 |
| | | | ALGO-PERP | 0.0000000000000000000000000000000000000 | 0.0000000000000000000000000000000000000 |
| | | | ALICE-PERP | 0.0000000000000000000000000000000000000 | 0.0000000000000000000000000000000000000 |
| | | | AMPL | 0.00000001944762 | |
| | | | | | 0.0000000194476 |
| | | | AMPL-PERP | 0.0000000000000000000000000000000000000 | 0.0000000000000000000000000000000000000 |
| | | | APE-PERP | 0.0000000000000000000000000000000000000 | 0.0000000000000000000000000000000000000 |
| | | | AR-PERP | -0.00000000000014 | -0.00000000000000 |
| | | | ATOM-PERP | -0.00000000000000 | -0.000000000000000000000000000000000000 |
| | | | | 0.0000000000000000001 | |
| | | | AVAX-PERP | | 0.0000000000000000000000000000000000000 |
| | | | AXS-PERP | 0.000000000000001 | 0.0000000000000000000000000000000000000 |
| | | | BADGER-PERP | 0.0000000000000000000000000000000000000 | 0.0000000000000000000000000000000000000 |
| | | | BAT-PERP | 0.0000000000000000000000000000000000000 | 0.0000000000000000000000000000000000000 |
| | | | BCH-PERP | -0.0000000000000000001 | -0.000000000000000000000000000000000000 |
| | | | | | |
| | | | BNB-PERP | 0.000000000000000 | 0.0000000000000000000000000000000000000 |
| | | | BSV-PERP | -0.00000000000007 | -0.000000000000000000000000000000000000 |
| | | | BTC | | 0.00004813630032 |
| | | | BTC-PERP | 0.000000000000000 | 0.0000000000000000000000000000000000000 |
| | | | C98-PERP | 0.0000000000000000000000000000000000000 | 0.0000000000000000000000000000000000000 |
| | | | | | |
| | | | CAKE-PERP | 0.0000000000014 | 0.0000000000000000000000000000000000000 |
| | | | CEL-PERP | 0.0000000000000000000000000000000000000 | 0.0000000000000000000000000000000000000 |
| | | | CHZ-PERP | 0.0000000000000000000000000000000000000 | 0.0000000000000000000000000000000000000 |
| | | | | | |
| | | | COMP-PERP | 0.00000000000000 | 0.0000000000000000000000000000000000000 |
| | | | CREAM-PERP | 0.000000000000000 | 0.0000000000000000000000000000000000000 |
| | | | CRO-PERP | 0.0000000000000000000000000000000000000 | 0.0000000000000000000000000000000000000 |
| | | | CRV-PERP | 0.0000000000000000000000000000000000000 | 0.0000000000000000000000000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | 0.0000000000000000000000000000000000000 |
| | | | | | |
| | | | DOT-PERP | 0.00000000000023 | 0.0000000000000 |
| | | | DYDX-PERP | 0.0000000000000000000000000000000000000 | 0.0000000000000000000000000000000000000 |
| | | | EGLD-PERP | 0.0000000000000000000000000000000000000 | 0.0000000000000000000000000000000000000 |
| | | | ENJ-PERP | 0.0000000000000000000000000000000000000 | 0.0000000000000000000000000000000000000 |
| | | | | | |
| | | | ENS | 22.68000000000000 | 22.6800000000000 |
| | | | ENS-PERP | 0.000000000000000 | 0.0000000000000000000000000000000000000 |
| | | | EOS-PERP | 0.0000000001620 | 0.0000000000162 |
| | | | ETC-PERP | 0.000000000000005 | 0.0000000000000000000000000000000000000 |
| | | | ETH | 0.932954450000000 | |
| | | | | | 0.93295445826155 |
| | | | ETH-0325 | 0.000000000000000 | 0.0000000000000000000000000000000000000 |
| | | | ETH-PERP | 0.0000000000000000000000000000000000000 | 0.0000000000000000000000000000000000000 |
| | | | ETHW | 0.008005261370000 | 0.00800526137000 |
| | | | FIDA-PERP | 0.0000000000000000000000000000000000000 | 0.0000000000000000000000000000000000000 |
| | | | | | |
| | | | FIL-PERP | 0.000000000000000 | 0.0000000000000000000000000000000000000 |
| | | | FLOW-PERP | 0.000000000000010 | 0.0000000000000000000000000000000000000 |
| | | | FTM-PERP | 0.0000000000000000000000000000000000000 | 0.0000000000000000000000000000000000000 |
| | | | FTT | 0.170014610000000 | 0.17001461000000 |
| | | | FTT-PERP | 0.000000000000005 | |
| | | | | | 0.0000000000000000000000000000000000000 |
| | | | GALA-PERP | 0.0000000000000000000000000000000000000 | 0.0000000000000000000000000000000000000 |
| | | | GMT-PERP | 0.0000000000000000000000000000000000000 | 0.0000000000000000000000000000000000000 |
| | | | GRT-PERP | 0.0000000000000000000000000000000000000 | 0.0000000000000000000000000000000000000 |
| | | | HOT-PERP | 0.00000000000000 | 0.0000000000000000000000000000000000000 |
| | | | | | |
| | | | ICP-PERP | 0.00000000000000 | 0.0000000000000000000000000000000000000 |
| | | | ICX-PERP | 0.0000000000000000000000000000000000000 | 0.0000000000000000000000000000000000000 |
| | | | IMX-PERP | 0.0000000000000000000000000000000000000 | 0.0000000000000000000000000000000000000 |
| | | | | | |
| | | | KNC-PERP | 0.0000000000000 | 0.00000000000000 |
| | | | KSHIB-PERP | 0.000000000000000 | 0.0000000000000000000000000000000000000 |
| | | | KSM-PERP | 0.0000000000000000000000000000000000000 | 0.0000000000000000000000000000000000000 |
| | | | LEO-PERP | 0.00000000000000 | 0.0000000000000000000000000000000000000 |
| | | | LINK-PERP | -0.00000000000000 | |
| | | | | | -0.00000000000000 |
| | | | LOOKS-PERP | 0.00000000000000 | 0.0000000000000000000000000000000000000 |
| | | | LRC-PERP | 0.000000000000000 | 0.0000000000000000000000000000000000000 |
| | | | LTC-PERP | 0.0000000000000 | 0.0000000000000000000000000000000000000 |
| | | | LUNA2 | 0.203623651600000 | 0.20362365160000 |
| | | | | | |
| | | | LUNA2_LOCKED | 0.475121853700000 | 0.47512185370000 |
| | | | LUNC | 44,339.478838227000000 | 44,339.47883822700000 |
| | | | LUNC-PERP | 0.00000000000000 | 0.0000000000000000000000000000000000000 |
| | | | MANA-PERP | 0.00000000000000 | 0.0000000000000000000000000000000000000 |
| | | | | | |
| | | | MAPS-PERP | 0.00000000000000 | 0.0000000000000000000000000000000000000 |
| | | | MATIC-PERP | 0.0000000000000000000000000000000000000 | 0.0000000000000000000000000000000000000 |
| | | | MKR-PERP | 0.0000000000000000000000000000000000000 | 0.0000000000000000000000000000000000000 |
| | | | NEAR-PERP | 0.0000000000000 | 0.0000000000000000000000000000000000000 |
| | | | NEO-PERP | -0.00000000000000 | |
| | | | | -0.0000000000000 | -0.000000000000000000000000000000000000 |
| | | | NFT (332855285046922830/FTX EU - | | |
| | | | WE ARE HERE! #221871) | | 1.0000000000000000000000000000000000000 |
| | | | **E ARE HERE: #2210/1/ | 1.000000000000000 | |
| | | | | 1.0000000000000000 | |
| | | | NFT (381430713331744719/THE HILL BY | | 4 0000000000000000000000000000000000000 |
| | | | NFT (381430713331744719/THE HILL BY FTX #36091) | 1.0000000000000000000000000000000000000 | 1.0000000000000000000000000000000000000 |
| | | | NFT (381430713331744719/THE HILL BY | | 1.0000000000000 0.0000000000000 |
| | | | NFT (381430713331744719/THE HILL BY FTX #36091) | 1.0000000000000000000000000000000000000 | |
| | | | NFT (381430713331744719/THE HILL BY FTX #36091) OMG-PERP ONE-PERP | 1.0000000000000 0.0000000000000 0.0000000 | 0.000000000000 0.0000000000000 |
| | | | NFT (381430713331744719/THE HILL BY FTX #36091) OMG-PERP ONE-PERP OP-PERP | 1.0000000000000 0.0000000000000 0.0000000 | 0.0000000000000 0.000000000000 0.0000000 |
| | | | NFT (381430713331744719/THE HILL BY FTX #36091) OMG-PERP ONE-PERP OP-PERP PEOPLE-PERP | 1.00000000000000 0.00000000000000 0.000000 | 0.0000000000000 0.000000000000 0.0000000 |
| | | | NFT (381430713331744719/THE HILL BY FTX #36091) OMG-PERP ONE-PERP OP-PERP | 1.0000000000000 0.0000000000000 0.0000000 | 0.0000000000000 0.000000000000 0.0000000 |
| | | | NFT (381430713331744719/THE HILL BY FTX #36091) OMG-PERP ONE-PERP OP-PERP PEOPLE-PERP RAY-PERP | 1.00000000000000 0.00000000000000 0.000000 | 0.00000000000000 0.0000000000000 0.000000 |
| | | | NFT (381430713331744719/THE HILL BY FTX #36091) OMG-PERP ONE-PERP OP-PERP PEOPLE-PERP RAY-PERP REN-PERP | 1.000000000000000000000000000000000000 | 0.00000000000000 0.0000000000000 0.000000 |
| | | | NFT (381430713331744719/THE HILL BY FTX #36091) OMG-PERP ON-PERP OP-PERP PEOPLE-PERP RAY-PERP RNDR-PERP RNDR-PERP | 1.000000000000000000000000000000000000 | 0.000000000000000000000000000000000000 |
| | | | NFT (381430713331744719/THE HILL BY FTX #36091) OMG-PERP ONE-PERP OP-PERP PEOPLE-PERP RAY-PERP REN-PERP | 1.000000000000000000000000000000000000 | 0.00000000000000 0.0000000000000 0.000000 |
| | | | NFT (381430713331744719/THE HILL BY FTX #36091) OMG-PERP ONE-PERP OP-EERP REV-PERP RAY-PERP REND-PERP RON-PERP RON-PERP | 1.000000000000000000000000000000000000 | 0.0000000000000 0.000000000000 0.0000000 |
| | | | NFT (381430713331744719/THE HILL BY FTX #36091) OMG-PERP OP-PERP OP-PERP PEOPLE-PERP RAY-PERP REN-PERP RON-PERP RON-PERP RUNE-PERP | 1.000000000000000000000000000000000000 | 0.000000000000000000000000000000000000 |
| | | | NFT (381430713331744719/THE HILL BY FTX #36091) OMG-PERP ONE-PERP OP-PERP PEOPLE-PERP RAV-PERP RNDR-PERP RON-PERP RUNE-PERP RUNE-PERP SAND-PERP | 1.000000000000000000000000000000000000 | 0.000000000000000000000000000000000000 |
| | | | NFT (381430713331744719/THE HILL BY FTX #36091) OMG-PERP OP-PERP OP-PERP PEOPLE-PERP RAY-PERP REN-PERP RON-PERP RON-PERP RUNE-PERP | 1.000000000000000000000000000000000000 | 0.000000000000000000000000000000000000 |
| | | | NFT (381430713331744719/THE HILL BY FTX #36091) OMG-PERP ONE-PERP OP-PERP PEOPLE-PERP RAY-PERP RNDR-PERP RNDR-PERP RON-PERP SAND-PERP SAND-PERP SHIB-PERP | 1.000000000000000000000000000000000000 | 0.000000000000000000000000000000000000 |
| | | | NFT (381430713331744719/THE HILL BY FTX #36091) OMG-PERP ONE-PERP PEOPLE-PERP RAY-PERP REN-PERP RNDR-PERP RNDR-PERP SAND-PERP SAND-PERP SAND-PERP SHB-PERP SHB-PERP SHB-PERP SHB-PERP | 1.000000000000000000000000000000000000 | 0.000000000000000000000000000000000000 |
| | | | NFT (381430713331744719/THE HILL BY FTX #36091) OMG-PERP ONE-PERP OP-PERP PEOPLE-PERP RAV-PERP RNDR-PERP RNDR-PERP RNDR-PERP SHB-PERP SHB-PERP SHB-PERP SLP-PERP SU-PERP SU-PERP | 1.000000000000000000000000000000000000 | 0.000000000000000000000000000000000000 |
| | | | NFT (381430713331744719/THE HILL BY FTX #36091) OMG-PERP ONE-PERP PEOPLE-PERP RAY-PERP REN-PERP RNDR-PERP RNDR-PERP SAND-PERP SAND-PERP SAND-PERP SHB-PERP SHB-PERP SHB-PERP SHB-PERP | 1.000000000000000000000000000000000000 | 0.000000000000000000000000000000000000 |
| | | | NFT (381430713331744719/THE HILL BY FTX #36091) OMG-PERP ONE-PERP OP-PERP PEOPLE-PERP RAV-PERP RNDR-PERP RNDR-PERP RNDR-PERP SHB-PERP SHB-PERP SHB-PERP SLP-PERP SU-PERP SU-PERP | 1.000000000000000000000000000000000000 | 0.000000000000000000000000000000000000 |
| | | | NFT (381430713331744719/THE HILL BY FTX #36091) OMG-PERP ONE-PERP OP-PERP PEOPLE-PERP RAY-PERP RNDR-PERP RNDR-PERP SNDR-PERP SAND-PERP SHIB-PERP SHIB-PERP SUL-PERP SPELL-PERP SPELL-PERP SRM-PERP | 1.000000000000000000000000000000000000 | 0.000000000000000000000000000000000000 |
| | | | NFT (381430713331744719/THE HILL BY FTX #36091) OMG-PERP ONE-PERP OP-PERP PEOPLE-PERP RAV-PERP RNDR-PERP RNDR-PERP RNDR-PERP SNDR-PERP SNDR-PERP SHIB-PERP SHB-PERP SPEL-PERP SPEL-PERP SFRM-PERP SFRM-PERP SFRM-PERP | 1.000000000000000000000000000000000000 | 0.000000000000000000000000000000000000 |
| | | | NFT (381430713331744719/THE HILL BY FTX #36091) OMG-PERP ONE-PERP OP-PERP PEOPLE-PERP RAY-PERP RNDR-PERP RNDR-PERP SNDR-PERP SAND-PERP SHIB-PERP SHIB-PERP SUL-PERP SPELL-PERP SPELL-PERP SRM-PERP | 1.000000000000000000000000000000000000 | 0.000000000000000000000000000000000000 |

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| | | | Asserted Claims | | Mo | dified Claim |
|--------|------|--------|-----------------|---|--------|---|
| Claim | | | | | | |
| Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | SUSHI-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | THETA-PERP | 0.0000000000000000000000000000000000000 | | 0.000000000000000 |
| | | | TOMO-PERP | -0.00000000000099 | | -0.00000000000099 |
| | | | TRX | | | 0.000028879767840 |
| | | | TRX-PERP | 0.0000000000000000000000000000000000000 | | 0.000000000000000 |
| | | | USD | 11.310137838700776 | | 11.310137838700776 |
| | | | USDT | 1.428912326062515 | | 1.428912326062515 |
| | | | USDT-PERP | 0.0000000000000000000000000000000000000 | | 0.000000000000000 |
| | | | VET-PERP | 0.0000000000000000000000000000000000000 | | 0.000000000000000 |
| | | | WAVES-PERP | 0.0000000000000000000000000000000000000 | | 0.000000000000000 |
| | | | XMR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP-PERP | 0.0000000000000000000000000000000000000 | | 0.000000000000000 |
| | | | XTZ-PERP | 0.0000000000000000000000000000000000000 | | 0.000000000000000 |
| | | | YFI-PERP | 0.0000000000000000000000000000000000000 | | 0.000000000000000 |
| | | | ZEC-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | ZIL-PERP | 0.000000000000000 | | 0.00000000000000 |

| | | YFI-PERP | 0.0000000000000000000000000000000000000 | 0.0000000000000000000000000000000000000 |
|------------------------------------|--|--|---|--|
| | | ZEC-PERP | -0.0000000000000000001 | -0.000000000000000000000000000000000000 |
| | | ZIL-PERP | 0.0000000000000 | 0.0000000000000000000000000000000000000 |
| | | | | |
| Reason: The FTX Recovery Trust has | conducted a review of the filed proof of | f claim and any related accompanying materials and | their books and records. Based on this review, the FTX Recovery Trust submits | that the customer asserted cryptocurrency quantities |
| | | | ks to modify the asserted claim to match their books and records. | |
| 3616 Name on file | FTX Trading Ltd. | | FTX Trading Ltd. | |
| | | ADA-20200925 | | 0.00000000000000 |
| | | ADA-PERP | | 0.000000000000000 |
| | | ALGO-20200925 | | 0.00000000000000 |
| | | ALGO-PERP | | 0.00000000000000 |
| | | ALT-20200925 | | 0.00000000000000 |
| | | ALT-20201225 | | 0.00000000000000 |
| | | ALT-20210625 | | 0.0000000000000 |
| | | ALT-PERP AMPL-PERP | | 0.0000000000014 0.00000000000000 |
| | | ATOM-20200925 | | -0.000000000000000 |
| | | ATOM-20210625 | | 0.0000000000000 |
| | | ATOM-PERP | | 0.00000000000000 |
| | | AVAX-20201225 | | 0.0000000000000 |
| | | AVAX-PERP | | 0.00000000000000 |
| | | BAL-20200925 | | 0.0000000000000000000000000000000000000 |
| | | BAL-PERP | | 0.000000000000000 |
| | | BCH-20201225 | | 0.000000000000000 |
| | | BCH-PERP | | 0.0000000000284 |
| | | BNB-20200925 | | -0.000000000000966 |
| | | BNB-20201225 | | 0.000000000000000 |
| | | BNB-PERP | | 0.0000000003637 |
| | | BSV-PERP | | 0.00000000000000 |
| | | BTC | | 0.00000026453287 |
| | | BTC-20200626 | | 0.0000000000000 |
| | | BTC-20201225 | | 0.00000000000000 |
| | | BTC-20210625 BTC-PERP | | 0.00000000000000 -0.000000000000026 |
| | | BTMX-20200925 | | 0.0000000000000000000000000000000000000 |
| | | COMP-20200925 | | 0.000000000000000 |
| | | COMP-PERP | | 0.0000000000000000000000000000000000000 |
| | | DOGE-20200925 | | 0.0000000000000 |
| | | DOGE-PERP | | 0.00000000000000 |
| | | DOT-20201225 | | 0.00000000000000 |
| | | DOT-PERP | | 0.0000000000000000000000000000000000000 |
| | | DRGN-20200925 | | -0.0000000000014 |
| | | DRGN-PERP | | -0.00000000000001 |
| | | EOS-PERP | | 0.00000000014551 |
| | | ETC-20200925 | | 0.000000000000000 |
| | | ETC-PERP | | 0.000000000000000 |
| | | ETH | | 0.00000033845888 |
| | | ETH-20210326 | | 0.00000000000000 |
| | | ETH-PERP | | 0.0000000000454 |
| | | ETHW | | 0.00000010000000 |
| | | EUR EXCH-20200925 | | 0.00010000000000 |
| | | EXCH-20200925 EXCH-PERP | | 0.00000000000000 0.00000000000000 |
| | | FIL-20201225 | | 0.0000000000000000000000000000000000000 |
| | | FIL-PERP | | -0.00000000000000 |
| | | FTT | | 0.000000009261534 |
| | | FTT-PERP | | 0.0000000001818 |
| | | HT-PERP | | 0.00000000000000 |
| | | KNC-20200925 | | 0.0000000000000000000000000000000000000 |
| | | KNC-PERP | | 0.0000000000341 |
| | | LINK-20200925 | | -0.00000000000909 |
| | | LINK-20201225 | | -0.00000000003637 |
| | | LINK-PERP | | -0.00000000003637 |
| | | MATIC-20200925 | | 0.000000000000000 |
| | | MATIC-PERP | | 0.000000000000000 |
| | | MID-20200925 | | -0.00000000000007 |
| | | MID-20201225 | | 0.00000000000028 |
| | | MID-20210625 MID-PERP | | 0.0000000000000 |
| | | | | 0.00000000000000 |
| | | SHIT-20200925 SHIT-PERP | | 0.00000000000000 0.00000000000000 |
| | | SOL-20210625 | | 0.0000000000000000000000000000000000000 |
| | | SRM | | 1,455.78078408000000 |
| | | SRM_LOCKED | | 8,383.690552420000000 |
| | | SUSHI-20201225 | | 0.0000000000000 |
| | | SUSHI-PERP | | 0.00000000000000 |
| | | SXP | | 0.020875000000000 |
| | | SXP-20200925 | | -0.00000000003637 |
| | | SXP-20201225 | | 0.000000000000000 |
| | | SXP-PERP | | 0.000000000000000 |
| | | TOMO-20200925 | | 0.000000000000000 |
| | | TOMO-PERP | | 0.000000000000000 |
| | | TRX-PERP | | 0.00000000000000 |
| | | USD | 1,894.0000000000000 | 0.001703384352744 |
| | | USDT | | 0.000047022657960 |
| | | USDT-20200327 | | 0.0000000000000 |
| | | USDT-PERP | | 0.0000000000000 |
| | | XRP-PERP | | 0.00000000000000 |
| | | XTZ-20200925 XTZ-PERP | | -0.0000000000000909 |
| | | ZEC-20200925 | | 0.0000000000000 0.00000000000000 |
| | | ZEC-20200925 ZEC-PERP | | 0.0000000000000 |
| | | | | 5.0000000000000000000000000000000000000 |

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| | | | Asserted Claims | | Modified Claim |
|---|--|--|--|--|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor Ticker Quantity |
| | | | | · · · · · · · · · · · · · · · · · · · | |
| | | | | s to modify the asserted claim to match their books and records | Trust submits that the customer asserted cryptocurrency quantities |
| 14141* | Name on file | FTX Trading Ltd. | ADA-PERP | 0.000000000000 FTX Trading Ltd | 0.0000000000000000000000000000000000000 |
| | Name on me | TIX Trading Eta. | ALICE-PERP | 0.0000000000000000000000000000000000000 | 0.0000000000000000000000000000000000000 |
| | | | AVAX-PERP | 0.0000000000000 | 0.0000000000000000000000000000000000000 |
| | | | BNB-PERP | 0.0000000000000 | 0.0000000000000000000000000000000000000 |
| | | | BTC | | 0.012621710136610 |
| | | | BTC-PERP | 0.00000000000000 | 0.00000000000000 |
| | | | BTTPRE-PERP | 0.00000000000000 | 0.00000000000000 |
| | | | C98-PERP | 0.0000000000000 | 0.00000000000000 |
| | | | CAKE-PERP | 0.00000000000000 | 0.0000000000000000000000000000000000000 |
| | | | DASH-PERP | 0.00000000000000 | 0.0000000000000000000000000000000000000 |
| | | | DOGE-PERP | 0.0000000000000000000000000000000000000 | |
| | | | DYDX-PERP | 0.00000000000000 | 0.0000000000000 0.00000000000000 |
| | | | ETC-PERP | 0.0000000000000 | 0.000000000000000 |
| | | | ETH-PERP | 0.00000000000000 | 0.0000000000000000000000000000000000000 |
| | | | FIDA | 1.99960000000000 | |
| | | | | | 1.99960000000000 |
| | | | FTT | 0.5000000000000 | 0.50000000000000 |
| | | | FTT-PERP | 0.000000000000 | 0.00000000000000 |
| | | | KIN-PERP | 0.000000000000 | 0.000000000000000 |
| | | | LINK | 0.3000000000000 | 0.300000000000000 |
| | | | LTC-PERP | 0.0000000000000 | 0.00000000000000 |
| | | | LUNC-PERP | 0.000000000000 | 0.00000000000000 |
| | | | MATIC-PERP | 0.0000000000000 | 0.0000000000000 |
| | | | OXY-PERP | 0.0000000000000 | 0.00000000000000 |
| | | | RAY | 3.644925990000000 | 3.64492599000000 |
| | | | SHIB | 11,397,720.00000000000000 | 11,397,720.00000000000000 |
| | | | SHIB-PERP | 0.0000000000000 | 0.0000000000000000000000000000000000000 |
| | | | SOL | | 0.938187615807400 |
| | | | SOL-PERP | 0.00000000000000 | 0.0000000000000000000000000000000000000 |
| | | | SRM | 5.118038330000000 | 5.11803833000000 |
| | | | SRM_LOCKED | 0.096924490000000 | 0.096924490000000 |
| | | | STEP | 29.9940000000000 | 29.99400000000000 |
| | | | SUSHI-20210924 | 0.0000000000000 | 0.0000000000000000000000000000000000000 |
| | | | SUSHI-PERP | 0.0000000000000 | 0.0000000000000000000000000000000000000 |
| | | | TRX | 0.00000100000000 | 0.0000100000000 |
| | | | | | |
| | | | USD | 2.657205824090793 | 2.657205824090793 |
| | | | USD USDT | 2.657205824090793 | 2.657205824090793 22.464036932556340 |
| Posson: Th | a ETV Paccayary Trust has co | anducted a review of the filed proof of | USDT | | 22.464036932556340 |
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| Ola las | | | Asserted Clair | m <u>s</u> | Modifie | ed Claim_ |
|-----------------|------|--------|--------------------------------|-----------------|---------|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | BRZ-PERP BSV-0930 | | | 0.00000000000000 0.0000000000000000 |
| | | | BSV-PERP | | | -0.000000000000013 |
| | | | BTC-MOVE-0618 BTC-MOVE-0623 | | | 0.000000000000000000000000000000000000 |
| | | | BTC-MOVE-0624 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-0625 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-0626 BTC-MOVE-0627 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-0628 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-0629 | | | 0.000000000000000 |
| | | | BTC-MOVE-0630 BTC-MOVE-0701 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-0702 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-0703 BTC-MOVE-0704 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-0705 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-0706 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-0707 BTC-MOVE-0708 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-0709 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-0710 BTC-MOVE-0711 | | | 0.00000000000000 |
| | | | BTC-MOVE-0712 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-0713 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-0714 BTC-MOVE-0716 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-0717 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-0720 BTC-MOVE-0721 | | | 0.000000000000000 |
| | | | BTC-MOVE-0721 BTC-MOVE-0722 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-0723 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-0724 BTC-MOVE-0725 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-0726 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-0729 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-0802 BTC-MOVE-0803 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-0804 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-0805 BTC-MOVE-0806 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-0807 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-0811 BTC-MOVE-0812 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-0813 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-0814 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-0815 BTC-MOVE-0816 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-0820 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-0821 | | | 0.00000000000000 |
| | | | BTC-MOVE-0822 BTC-MOVE-0823 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-0824 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-0825 BTC-MOVE-0826 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-0827 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-0828 BTC-MOVE-0829 | | | 0.000000000000000 |
| | | | BTC-MOVE-0829 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-0831 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-0901 BTC-MOVE-0902 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-0903 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-0905 BTC-MOVE-0906 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-0907 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-0908 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-0909 BTC-MOVE-0912 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-0913 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-0914 BTC-MOVE-0915 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-0915 BTC-MOVE-0916 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-0917 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-0918 BTC-MOVE-0919 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-0920 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-0921 BTC-MOVE-0922 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-0923 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-0924 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-0925 BTC-MOVE-0926 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-0927 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-0928 | | | 0.00000000000000 |
| | | | BTC-MOVE-0929 BTC-MOVE-0930 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-1001 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-1002 BTC-MOVE-1003 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-1004 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-1005 BTC-MOVE-1006 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-1006 BTC-MOVE-1007 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-1008 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-1010 BTC-MOVE-1013 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-1014 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-1015 BTC-MOVE-1016 | | | 0.000000000000000 |
| | | | BTC-MOVE-1016 BTC-MOVE-1018 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-1019 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-1020 BTC-MOVE-1021 | | | 0.00000000000000 0.000000000000000 |
| | | | BTC-MOVE-1022 | | | 0.000000000000000 |
| | | | | | | |

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| | | | Asserted Claims | | Modi | fied Claim |
|-----------------|------|--------|--------------------------------|-----------------|--------|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | BTC-MOVE-1023 BTC-MOVE-1024 | | | 0.000000000000000 0.0000000000000000 |
| | | | BTC-MOVE-1024 BTC-MOVE-1025 | | | 0.000000000000000 |
| | | | BTC-MOVE-1026 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-1027 BTC-MOVE-1028 | | | 0.000000000000000 |
| | | | BTC-MOVE-1029 | | | 0.00000000000000 0.000000000000000 |
| | | | BTC-MOVE-1030 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-1031 BTC-MOVE-1101 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-1102 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-1103 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-1104 BTC-MOVE-1105 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-1106 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-1107 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-1108 BTC-MOVE-1109 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-1110 | | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-1111 BTC-PERP | | | 0.00000000000000 |
| | | | C98-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | CAKE-PERP | | | -0.000000000000028 |
| | | | CEL-0930 CELO-PERP | | | -0.000000000003637 0.0000000000000000 |
| | | | CEL-PERP | | | 0.00000000007219 |
| | | | CHR-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | CHZ-PERP CLV-PERP | | | 0.000000000000000000000000000000000000 |
| | | | COMP-PERP | | | -0.000000000000000000000000000000000000 |
| | | | CONV-PERP | | | 0.000000000000000 |
| | | | CREAM-PERP CRO-PERP | | | -0.00000000000000 0.000000000000000 |
| | | | CRV-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | CUSDT-PERP CVC-PERP | | | 0.000000000000000 |
| | | | DASH-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | DAWN-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | DEFI-0930 DEFI-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | DENT-PERP | | | 0.0000000000000000 |
| | | | DOGE-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | DOT-PERP DRGN-PERP | | | 0.00000000000000 0.0000000000000000 |
| | | | DYDX-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | EDEN-PERP | | | 0.00000000000454 |
| | | | EGLD-PERP ENJ-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | ENS-PERP | | | 0.000000000000078 |
| | | | EOS-PERP ETC-PERP | | | 0.000000000000000 |
| | | | ETH | | | 0.00000000000000 0.00000004993398 |
| | | | ETH-PERP | | | 0.000000000000000 |
| | | | ETHW ETHW-PERP | | | 0.00000005113015 -0.0000000000000042 |
| | | | EXCH-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | FIDA-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | FIL-PERP FLM-PERP | | | -0.000000000000323 0.0000000000000000 |
| | | | FLOW-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | FTM-PERP FTT-PERP | | | 0.00000000000000 0.0000000000000095 |
| | | | GALA-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | GLMR-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | GMT-0930 GMT-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | GRT-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | GST-0930 | | | -0.00000000144154 |
| | | | GST-PERP HBAR-PERP | | | 0.00000000058207 0.0000000000000000 |
| | | | HNT-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | HOLY-PERP HOT-PERP | | | 0.000000000000000 |
| | | | HT-PERP | | | 0.00000000000000 -0.0000000000000028 |
| | | | HUM-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | ICP-PERP ICX-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | IMX-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | IOTA-PERP | | | 0.000000000000000 |
| | | | JASMY-PERP KAVA-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | KBTT-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | KIN-PERP KNC-PERP | | | 0.000000000000000 |
| | | | KNC-PERP KSHIB-PERP | | | 0.00000000000000 0.0000000000000000 |
| | | | KSM-PERP | | | 0.0000000000000000 |
| | | | LEO-PERP LINA-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | LINK-PERP | | | -0.000000000000000000000000000000000000 |
| | | | LOOKS-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | LRC-PERP LTC-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | LUNC-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | MANA-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | MAPS-PERP MATIC-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | MCB-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | MEDIA-PERP | | | 0.00000000000131 |
| | | | MER-PERP MID-0930 | | | 0.0000000000000000000000000000000000000 |
| | | | MID-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | MINA-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | MKR-PERP MNGO-PERP | | | 0.00000000000000 0.0000000000000000 |
| | | | MOB-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | | | | |

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| | | | Asserted Claims | | Mc | odified Claim |
|--------------------|----------------------------|---|--|---|---|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | MTA-PERP | . , | | 0.0000000000000000000000000000000000000 |
| | | | MTL-PERP NEAR-PERP | | | 0.00000000000000 |
| | | | NEO-PERP | | | 0.00000000000000 0.00000000000198 |
| | | | NFT (400429406367493345/FTX CRYPTO | | | |
| | | | CUP 2022 KEY #17466) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (422499089052078065/FTX EU - WE ARE HERE! #20244) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (481507106569110168/FTX EU - WE ARE HERE! #20830) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (499011684485613146/THE HILL BY FTX #8541) | | | 1,0000000000000000000000000000000000000 |
| | | | OKB-PERP | | | -0.0000000000000000 |
| | | | OMG-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | ONE-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | ONT-PERP OP-PERP | | | 0.00000000000000 |
| | | | ORBS-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | OXY-PERP | | | 0.00000000001364 |
| | | | PAXG-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | PEOPLE-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | PERP-PERP POLIS-PERP | | | -0.00000000000015 |
| | | | PRIV-0930 | | | -0.00000000000022 0.000000000000000 |
| | | | PRIV-PERP | | | -0.00000000000000 |
| | | | PROM-PERP | | | -0.000000000000028 |
| | | | QTUM-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | RAMP-PERP RAY-PERP | | | 0.00000000000000 |
| | | | REEF-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | REN-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | ROOK-PERP | | | 0.00000000000000 |
| | | | ROSE-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | RSR-PERP RUNE-PERP | | | 0.00000000000000 |
| | | | SAND-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | SC-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | SECO-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | SHIB-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | SHIT-0930 SHIT-PERP | | | 0.00000000000000 |
| | | | SKL-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | SLP-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | SNX-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | SOL-PERP | | | 0.00000000000454 |
| | | | SPELL-PERP SRM-PERP | | | 0.00000000000000 |
| | | | SRN-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | STEP-PERP | | | 0.00000000005456 |
| | | | STMX-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | STORJ-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | SUSHI-PERP SXP-PERP | | | 0.00000000000000 |
| | | | THETA-PERP | | | 0.00000000000000 0.000000000000000 |
| | | | TLM-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | TOMO-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | TONCOIN-PERP | | | -0.00000000000284 |
| | | | TRU-PERP TRX | | | 0.00000000000000 0.000171000000000 |
| | | | TRX-PERP | | | 0.00001/1000000000 |
| | | | TRYB-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | TULIP-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | UNI-PERP | | | 0.000000000000000 |
| | | | UNISWAP-PERP USD | 2,859.123557700000000 | | 0.0000000000000000 |
| | | | USDT | 2,859.123557700000000 | | 2,859.123557708420300 20,979.412152047735000 |
| | | | USTC | | | 0.00000000776220 |
| | | | VET-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | WAVES-0930 | | | 0.00000000000000 |
| | | | WAVES-PERP XAUT-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | XAUT-PERP XEM-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | XLM-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | XMR-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | XRP-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | XTZ-PERP | | | 0.00000000000000 |
| | | | YFII-PERP YFI-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | ZEC-PERP | | | 0.000000000000000 |
| | | | ZIL-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | ZRX-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | | | | |
| teason: The FTX Re | ecovery Trust has conducte | ed a review of the filed proof of clair | m and any related accompanying materials and their be | ooks and records. Based on this review, | the FTX Recovery Trust submits that the | customer asserted cryptocurrency quantitie |

and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

37492* Name on file FTX Trading Ltd. 1INCH 0.076513427543910 FTX Trading Ltd. 0.076513427543910 0.00000000000000000 1INCH-PERP 0.0000000000000000 ALICE-PERP ATOM-PERP 0.00000000000000 0.0000000000000000 0.000000000000000 AXS BNT 3.024014731782230 0.008378698694910 0.008378698694910 BTC BTC-PERP 0.000000000000000 0.00000000000000000 0.000000006000000 CAKE-PERP CUSDT DOT 0.00000000000000 0.891863758751840 0.000000000000000 0.891863758751840 10.597684783773450 1.1510000000000000 ETH 1.151000000000000 ETH-PERP ETHW 0.00000000000000 1.0010000000000000 0.000000000000000 1.0010000000000000 300.376670728135540 25.095590540000000 544.997800040000000 0.000000000000000000 EUR FTT 300.376670728135540 25.095590540000000 IMX IOTA-PERP 544.997800040000000 0.000000000000000 LUNC-PERP MANA-PERP MATIC 106.049049082869570

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| Claim Number | | | | | | |
|--|---|---|--|--|---|--|
| | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | RAY RAY-PERP | 45.622115011179870 0.00000000000000000 | | 45.6221150111 0.00000000000 |
| | | | SAND | 5.0000000000000 | | |
| | | | | 100,000.0000000000000000000000000000000 | | 5.0000000000 |
| | | | SHIB SHIB-PERP | 0.0000000000000000000000000000000000000 | | 100,000.00000000000 |
| | | | | | | 0.0000000000 |
| | | | SOL | 5.196818970000000 | | 5.1968189700 |
| | | | TRYB | 0.060522269152430 | | 0.0605222691 |
| | | | USD | 306.819860615930850 | | 306.8198606159 |
| | | | XRP | | | 2,037.1266368915 |
| | | | XRP-0325 | 0.00000000000000 | | 0.0000000000 |
| | | | XRP-PERP | 0.000000000000000 | | 0.0000000000 |
| | | | m and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to | | | customer asserted cryptocurrency quar |
| | on file | FTX Trading Ltd. | BNB | 0.000000002225670 | FTX Trading Ltd. | 0.0000000022 |
| | | | ETH | | | 0.0188847580 |
| | | | ETHW | 0.018783609389810 | | 0.0187836093 |
| | | | SOL | 4.903187160000000 | | 4.9031871600 |
| | | | USD USDT | 3.180328691349790 | | 3.1803286913 3.3077961267 |
| on: The FTX Re | ecovery Trust has condu | cted a review of the filed proof of clai | m and any related accompanying materials and their | books and records. Based on this review, the | FTX Recovery Trust submits that the | |
| | s not match the quantiti | | counts. Accordingly, the FTX Recovery Trust seeks to APE-PERP | | | 0.0000000000 |
| Name | e on file | FTX Trading Ltd. | AXS | ' | FTX Trading Ltd. | 0.0000000059 |
| | | | BTC | | | |
| | | | | | | 0.000000057 |
| | | | BTC-PERP | | | 0.0000000000 |
| | | | CEL | | | 0.000000019 |
| | | | DOGE-PERP | | | 0.0000000000 |
| | | | ETH | | | 0.0000000030 |
| | | | ETHW | | | 0.0000000002 |
| | | | FTT | | | 164.9751088872 |
| | | | NFT (486495146518641353/FTX CRYPTO | | | |
| | | | CUP 2022 KEY #19597) | | | 1.0000000000 |
| | | | RAY | | | 5,025.5520540426 |
| | | | SOL | | | 0.0090264933 |
| | | | USD | 19,022.000000000000000 | | 19,022.4941232513 |
| | | | USDT | , | | 0.0000000035 |
| | | | XRP | | | 0.0000000099 |
| n: The FTX Re | ecovery Trust has condu | cted a review of the filed proof of clai | m and any related accompanying materials and their | books and records. Based on this review, the | FTX Recovery Trust submits that the | customer asserted cryptocurrency qua |
| | s not match the quantiti on file | ies and holdings in such customer's ac FTX Trading Ltd. | counts. Accordingly, the FTX Recovery Trust seeks to BNB | | oks and records. FTX Trading Ltd. | 0.5338764245 |
| Ivallie | On the | FIX Hading Etd. | FTT | 5.000314464889984 | FIX Hading Etd. | 5.0003144648 |
| | | | SOL | | | 1.0487529119 |
| | | | USDT | | | 161.3228346190 |
| | | | | | | |
| The ETV De- | T | and a section of the file days of a field | Other Activity Asserted: NO - NO | hadrandaranda Baradara Milanadara Ma | TTV D | 0.0000000000 |
| | | | m and any related accompanying materials and their lectures. No liability exists on account of the other acti | | | |
| Name | | FTX Trading Ltd. | BTC | | | 0.0000528301 |
| | | | | 0.000052830131480 | | |
| | · on the | The free state of the state of | BTC-PERP | 0.000052830131480 0.0000000000000000 | | 0.0000000000 |
| | | The modify Etc. | | | | 0.0000000000 |
| | - O | The Housing Ltd. | BTC-PERP | 0.000000000000000 | | 0.0000000000 0.0007327056 |
| | - 6 1 | TA Trouing 200 | BTC-PERP ETH | 0.00000000000000 0.000732705648880 | | 0.0000000000 0.0007327056 0.00000000000 |
| | - 511 | TA Houring Lea | BTC-PERP ETH ETH-PERP ETHW | 0.00000000000000 0.000732705648880 0.000000000000000 0.000732707956149 | | 0.0000000000 0.0007327056 0.0000000000 0.0007327079 |
| | | , m noong acc | BTC-PERP ETH ETH-PERP ETHW FTT | 0.0000000000000 0.000732705648880 0.00000000000000 0.000732707956149 0.00000000169395 | | 0.0000000000 0.0007327056 0.000000000 0.0007327079 0.0000000001 |
| | | The triangle and | BTC-PERP ETH ETH-PERP ETHW FTT FTT-PERP | 0.00000000000000 0.000732705648880 0.000000000000000 0.000732707956149 | | 0.0000000000 0.0007327056 0.000000000 0.0007327079 0.0000000001 |
| | | | BTC-PERP ETH ETH-PERP ETHW FTT FTT-PERP NFT (321003010612695310/FTX AU - | 0.00000000000000000000 0.0007327075648880 0.000000000000000000 0.000732707956149 0.00000000169395 0.00000000000000000 | | 0.0000000000 0.0007327056 0.000000000 0.0007327079 0.0000000001 0.0000000000 |
| | | The training and | BTC-PERP ETH- ETH-PERP ETHW FTT FTT-PERP NFT (321003010612695310/FTX AU - WE ARE HERE! #15848) | 0.00000000000000000 0.000732705648880 0.0000000000000000 0.000732707956149 0.00000000000000000000000000000000000 | | 0.0000000000 0.0007327056 0.0000000000 0.0007327079 0.0000000001 0.0000000000 |
| | | The triang and | BTC-PERP ETH ETH-PERP ETHW FTT FTT-PERP NFT (321003010612695310/FTX AU - WE ARE HERE! #15848) RAY | 0.000000000000000000000000000000000000 | | 0.000000000 0.0007327056 0.000000000 0.0007327079 0.000000000 0.0000000000 1.0000000000 1.1051688300 |
| | | | BTC-PERP ETH ETH-PERP ETHW FTT FTT-PERP NFT (321003010612695310/FTX AU - WE ARE HERE! #15848) RAY TRX | 0.000000000000000000000000000000000000 | | 0.0000000000 0.0007327056 0.0000000000 0.0007327079 0.0000000001 1.0000000000 1.1051688300 0.000010000 |
| | | | BTC-PERP ETH ETH-PERP ETHW FTT FTT-PERP NFT (321003010612695310/FTX AU - WE ARE HERE! #15848) RAY | 0.000000000000000000000000000000000000 | | 0.0000000000 0.0007327056 0.0000000000 0.0007327079 0.0000000001 1.00000000000 1.1051688300 0.0000010000 |
| on: The FTX Rev | | | BTC-PERP ETH ETH-PERP ETHW FTT FTT-PERP NFT (321003010612695310/FTX AU - WE ARE HERE! #15848) RAY TRX USD USDT | 0.000000000000000000000000000000000000 | | 0.0000000000 0.0007327056 0.0000000000 0.0007327079 0.0000000001 1.0000000000 1.1051683300 0.000010000 0.0000000001 7,675.5943290202 |
| at which does | ecovery Trust has condu s not match the quantiti | cted a review of the filed proof of clai es and holdings in such customer's ac | BTC-PERP ETH ETH-PERP ETHW FTT FTT-PERP NFT (321003010612695310/FTX AU - WE ARE HERE! #15848) RAY TRX USD USDT m and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to | 0.000000000000000000000000000000000000 | e FTX Recovery Trust submits that the loks and records. | 0.0000000000 0.0007327056 0.0000000000 0.0007327079 0.00000000000 1.00000000000 1.1051688300 0.0000000000 1.7,675.5943290202 customer asserted cryptocurrency quar |
| at which does | ecovery Trust has condu | cted a review of the filed proof of clai | BTC-PERP ETH ETH-PERP ETHW FTT FTT-PERP NFT (321003010612695310/FTX AU - WE ARE HERE! #15848) RAY TRX USD USDT m and any related accompanying materials and their | 0.000000000000000000000000000000000000 | e FTX Recovery Trust submits that the loks and records. | 0.0000000000 0.0007327056 0.0000000000 0.0007327079 0.00000000000 1.0000000000 1.1051688300 0.0000010000 0.000000000201 7,675.5943290202 customer asserted cryptocurrency qua |
| at which does | ecovery Trust has condu s not match the quantiti | cted a review of the filed proof of clai es and holdings in such customer's ac | BTC-PERP ETH ETH-PERP ETHW FTT FTT-PERP NFT (321003010612695310/FTX AU - WE ARE HERE! #15848) RAY TRX USD USDT m and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to: BTC NFT (395728896251199521/FTX AU - WE ARE HERE! #24730) | 0.000000000000000000000000000000000000 | e FTX Recovery Trust submits that the loks and records. | 0.0000000000 0.0007327056 0.0000000000 0.0007327079 0.00000000000 1.0000000000 1.1051688300 0.000000000201 7,675.5943290202 customer asserted cryptocurrency qua |
| at which does | ecovery Trust has condu s not match the quantiti | cted a review of the filed proof of clai es and holdings in such customer's ac | BTC-PERP ETH ETH-PERP ETHW FTT FTT-PERP NFT (321003010612695310/FTX AU - WE ARE HERE! #15848) RAY TRX USD USDT m and any related accompanying materials and their icounts. Accordingly, the FTX Recovery Trust seeks to BTC NFT (395728896251199521/FTX AU - WE ARE HERE! #24730) NFT (427994584562120047/FTX AU - WE ARE HERE! #1893) | 0.000000000000000000000000000000000000 | e FTX Recovery Trust submits that the loks and records. | 0.0000000000 0.000732705 0.0000000000 0.0007327079 0.0000000001 1.00000000000 1.1051683300 0.000010000 0.0000000001 7,675.5943290202 customer asserted cryptocurrency qual |
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| at which does Name | ecovery Trust has condu s not match the quantiti e on file ecovery Trust has condu s not match the quantiti | cted a review of the filed proof of clai ies and holdings in such customer's ac FTX Trading Ltd. cted a review of the filed proof of clai ies and holdings in such customer's ac | BTC-PERP ETH ETH-PERP ETHW FTT FTT-PERP NFT (321003010612695310/FTX AU - WE ARE HERE! #15848) RAY TRX USD USDT m and any related accompanying materials and their icounts. Accordingly, the FTX Recovery Trust seeks to it in the interval of | 0.000000000000000000000000000000000000 | e FTX Recovery Trust submits that the loss and records. FTX Trading Ltd. e FTX Recovery Trust submits that the ritust seeks to modify the asserted cl. | 0.000000000 0.0007327056 0.00000000000 1.0007327079 0.00000000000 1.0000000000 1.1051688300 0.0000000000 1.0051689300 0.00000000000 1.0000000000 1.00000000 |
| at which does 3 Name | ecovery Trust has condu s not match the quantiti e on file ecovery Trust has condu s not match the quantiti | cted a review of the filed proof of clai ies and holdings in such customer's ac FTX Trading Ltd. cted a review of the filed proof of clai ies and holdings in such customer's ac | BTC-PERP ETH ETH-PERP ETHW FTT FTT-PERP NFT (321003010612695310/FTX AU - WE ARE HERE! #15848) RAY TRX USD USDT m and any related accompanying materials and their icounts. Accordingly, the FTX Recovery Trust seeks to BTC NFT (395728896251199521/FTX AU - WE ARE HERE! #1893) NFT (427994584562120047/FTX AU - WE ARE HERE! #1893) NFT (435521488871457695/FTX EU - WE ARE HERE! #1893) NFT (450774337809012661/FTX EU - WE ARE HERE! #143491) NFT (459248443934743538/FTX AU - WE ARE HERE! #143356) NFT (4507483784975435908/FTX EU - WE ARE HERE! #143356) NFT (520249621328477036/BAKU TICKET STUB #2220) SOL USD USDT Other Activity Asserted: None - None m and any related accompanying materials and their icounts. No liability exists on account of the other acti ADA-PERP AGLD-PERP ALEPH ALGOBULL AR-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP BNT BOBA-PERP BNT BOBA-PERP BTC BTC-PERP CELO-PERP | 0.000000000000000000000000000000000000 | e FTX Recovery Trust submits that the loss and records. FTX Trading Ltd. e FTX Recovery Trust submits that the ritust seeks to modify the asserted cl. | 0.0000000000 0.0007327056 0.00000000000 0.0007327079 0.00000000000 1.00000000000 1.000000000 |
| iat which does 8 Name - on: The FTX Re iat which does | ecovery Trust has condu s not match the quantiti e on file ecovery Trust has condu s not match the quantiti | cted a review of the filed proof of clai ies and holdings in such customer's ac FTX Trading Ltd. cted a review of the filed proof of clai ies and holdings in such customer's ac | BTC-PERP ETH ETH-PERP ETHW FTT FTT-PERP NFT (321003010612695310/FTX AU - WE ARE HERE! #15848) RAY TRX USD USDT m and any related accompanying materials and theiricounts. Accordingly, the FTX Recovery Trust seeks to BTC NFT (395728896251199521/FTX AU - WE ARE HERE! #24730) NFT (427994584562120047/FTX AU - WE ARE HERE! #124730) NFT (435521458871457695/FTX EU - WE ARE HERE! #143539) NFT (450774337809012661/FTX EU - WE ARE HERE! #143391) NFT (450774337809012661/FTX EU - WE ARE HERE! #143350) NFT (450774337809012661/FTX EU - WE ARE HERE! #143350) NFT (45077433780912661/FTX EU - WE ARE HERE! #143350) NFT (4507433780912661/FTX EU - WE ARE HERE! #143350) NFT (4507433780912661/FTX EU - WE ARE HERE! #143350) NFT (520249621328477036/BAKU TICKET STUB #2220) SOL USD USDT Other Activity Asserted: None - None m and any related accompanying materials and their counts. No liability exists on account of the other activation of the other activati | 0.000000000000000000000000000000000000 | e FTX Recovery Trust submits that the loss and records. FTX Trading Ltd. e FTX Recovery Trust submits that the ritust seeks to modify the asserted cl. | 0.0000000000 0.0007327056 0.00000000000 0.0007327079 0.00000000000 1.00000000000 1.000000000 |

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| Claim | | | | | |
|--|--|---|--|--|---|
| lumber | Name | Debtor | Tickers | Ticker Quantity Debto | r Ticker Quantity |
| | | | ENJ | 15.00000000000000 | 15.00000000000 |
| | | | ENS-PERP | 0.00000000000000 | 0.00000000000 |
| | | | FIDA | 0.00000010000000 | 0.0000001000 |
| | | | FTM | | 6.00410976000 |
| | | | FTT | 1.02866693000000 | 1.02866693000 |
| | | | | | |
| | | | FTT-PERP | 0.000000000000 | 0.00000000000 |
| | | | GALA | 90.0000000000000 | 90.0000000000 |
| | | | GALA-PERP | 0.0000000000000 | 0.00000000000 |
| | | | LUNC-PERP | 0.0000000000000 | 0.00000000000 |
| | | | MER-PERP | 0.0000000000000 | 0.00000000000 |
| | | | MNGO | 10.00000000000000 | 10.00000000000 |
| | | | | | |
| | | | MTA | 12.00000000000000 | 12.0000000000 |
| | | | MTA-PERP | 0.00000000000000 | 0.00000000000 |
| | | | RNDR | 44.3000000000000 | 44.3000000000 |
| | | | SAND | 10.00000000000000 | 10.00000000000 |
| | | | SAND-PERP | 0.00000000000000 | 0.00000000000 |
| | | | SOL-PERP | 0.0000000000000 | 0.0000000000 |
| | | | | | |
| | | | SPELL | 1,000.0000000000000 | 1,000.00000000000 |
| | | | SRM | 2.019001062517008 | 2.0190010625 |
| | | | SRM_LOCKED | 0.037155760000000 | 0.03715576000 |
| | | | SRM-PERP | 0.0000000000000 | 0.00000000000 |
| | | | STARS | 7.00000000000000 | 7.0000000000 |
| | | | STEP | 147.7000000000000 | 147.700000000000 |
| | | | | | |
| | | | STEP-PERP | 0.000000000000 | 0.0000000000 |
| | | | TLM | 2.00000000000000 | 2.00000000000 |
| | | | TLM-PERP | 0.00000000000000 | 0.00000000000 |
| | | | USD | 10.176768578593657 | 10.17676857859 |
| | | | USDT | 0.00000001732845 | |
| | | | | | 0.0000000173 |
| | | | VET-PERP | 0.0000000000000 | 0.0000000000 |
| | | | XRP | | 7.3275223289 |
| _ | | | | | |
| | | | | r books and records. Based on this review, the FTX Recovery Trust s | submits that the customer asserted cryptocurrency quar |
| | | | counts. Accordingly, the FTX Recovery Trust seeks to | o modify the asserted claim to match their books and records. | |
| * Name | e on file | FTX Trading Ltd. | | FTX Trading Ltd. | |
| | | | BTC | | 0.00005457000 |
| | | | MOB | | 1,016.84210000000 |
| | | | USD | 625.00000000000000 | 0.00000000959 |
| | | | USDT | | 3.2705042169 |
| | | | | | 5.2, 550-2165. |
| n: The ETV De | ocovory Trust has condu | stad a ravious of the filed proof of sla | im and any related accompanying materials and their | ir books and records. Based on this review, the FTX Recovery Trust s | ubmits that the sustamer asserted sountegurrency quar |
| | | | | | domits that the customer asserted cryptocurrency quar |
| | es not match the quantiti | | | o modify the asserted claim to match their books and records. | |
| 1* Name | e on file | FTX Trading Ltd. | BTC | West Realm Shires Ser | rvices Inc. 0.02305872000 |
| | | | CUSDT | | 1.0000000000 |
| | | | DOGE | | 13,949.53579962000 |
| | | | ETH | | 0.36762513000 |
| | | | | | |
| | | | ETHW | | 0.36747057000 |
| | | | SHIB | | 15,523,833.35177506000 |
| | | | SOL | | 9.26811854000 |
| | | | TRX | | 3,783.26096179000 |
| | | | USD | 2,518.79000000000000 | 0.00108808588 |
| | | | YFI | 2,318.7500000000000 | 0.01100139000 |
| | | | im and any related accompanying materials and thei | ir books and records. Based on this review, the FTX Recovery Trust so modify the asserted claim to match their books and records. | |
| iat which doe | | | im and any related accompanying materials and thei | | submits that the customer asserted cryptocurrency quar 85.3384479768 |
| iat which doe: | es not match the quantiti | es and holdings in such customer's a | im and any related accompanying materials and thei counts. Accordingly, the FTX Recovery Trust seeks to CEL | o modify the asserted claim to match their books and records. 85.338447976845592 FTX Trading Ltd. | submits that the customer asserted cryptocurrency quar 85.3384479768- 0.0006439126 |
| iat which doe: | es not match the quantiti | es and holdings in such customer's a | im and any related accompanying materials and thei ccounts. Accordingly, the FTX Recovery Trust seeks to CEL COIN DOGE | o modify the asserted claim to match their books and records. 85.338447976845592 FTX Trading Ltd. 0.000643912678431 1,923.729440004681674 | submits that the customer asserted cryptocurrency quar 85.3384479768 0.0006439126 1,923.7294400046 |
| iat which doe: | es not match the quantiti | es and holdings in such customer's a | im and any related accompanying materials and thei ccounts. Accordingly, the FTX Recovery Trust seeks to CEL COIN DOGE ETH | o modify the asserted claim to match their books and records. 85.338447976845592 FTX Trading Ltd. 0.000643912678434 1,923.729440004681674 0.000169458199750 | submits that the customer asserted cryptocurrency quantification (1975) 1,923.72944000466 0.00016945815 |
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| iat which doe: | es not match the quantiti | es and holdings in such customer's a | im and any related accompanying materials and thei counts. Accordingly, the FTX Recovery Trust seeks to CEL COIN DOGE ETH ETHW GMT GMT-PERP LUNA2 LUNA2 LUNA2 LUNC SOL | o modify the asserted claim to match their books and records. 85.338447976845592 FTX Trading Ltd. 0.000643912678434 1,923.729440004681674 0.000169458199750 0.00000002848700 2.288266973000000 5.339289605000000 | 85.3384479768 0.0006439126 1,923.7294400046i 0.000000028 0.00000000028 0.0000000004 2.2882669730 5.33928960500 498,274.95114211334 |
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| Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
|--|--|--|--|--|---|--|
| | | | TRX USD | 0.00006700000000 433.072724179213900 | | 0.0000670000000 |
| | | | USDT | 0.00000010343650 | | 433.0727241792139 0.0000000103436 |
| ason: The FTX Re | ecovery Trust has condu | cted a review of the filed proof of clai | m and any related accompanying materials and their | books and records. Based on this review, the | FTX Recovery Trust submits that the | customer asserted cryptocurrency quantiti |
| | s not match the quantiti | es and holdings in such customer's acc FTX Trading Ltd. | counts. Accordingly, the FTX Recovery Trust seeks to | modify the asserted claim to match their boo 10,873.173180000000000 F | oks and records. | 10,873.1731800000000 |
| os/ Name | on me | FIX ITAUING ELU. | TRX | 10,073:17310000000000 | TX Trading Etd. | 0.0000290000000 |
| | | | USD USDT | | | 1.0818459198858 -0.0000014508572 |
| | | | | | | |
| | | | Other Activity Asserted: 10,873.17 - FTT (FTX | Token) | | 0.0000000000000 |
| | | | m and any related accompanying materials and their counts. The holdings mentioned in the claimant's oti | | | |
| serted claim to m | natch their books and re | cords. | | • | | |
| 139 Name | on file | FTX Trading Ltd. | TRX USDT | 0.000008000000000 F | TX Trading Ltd. | 0.0000080000000 22,213.2447146549820 |
| | | | Other Activity Asserted: None - None | | | 0.0000000000000000000000000000000000000 |
| | | | | | | |
| | | | m and any related accompanying materials and their counts. No liability exists on account of the other act | | | |
| 057 Name | on file | FTX Trading Ltd. | NFT (292940692109132156/FTX AU - WE ARE HERE! #21914) | F | TX Trading Ltd. | 1.0000000000000 |
| | | | NFT (305873807481591706/FTX EU - | | | 1.00000000000 |
| | | | WE ARE HERE! #193454) NFT (453122075555423790/FTX AU - | | | 1.0000000000000000000000000000000000000 |
| | | | WE ARE HERE! #24564) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (478520725687058344/FTX EU - WE ARE HERE! #193297) | | | 1.000000000000 |
| | | | NFT (567977010155791295/FTX EU - | | | |
| | | | WE ARE HERE! #193403) TRX | 0.000017000000000 | | 1.00000000000 0.000017000000 |
| | | | USDT | 2,025.388039720000000 | | 2,025.388039720000 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000 |
| | | | | | | |
| | | | n and any related accompanying materials and their counts. No liability exists on account of the other act | | | |
| 66 Name | on file | West Realm Shires Services Inc. | AAVE BAT | V | West Realm Shires Services Inc. | 30.004383880000 |
| | | | BRZ | | | 1.000000000000 1.000000000000 |
| | | | BTC | | | 0.000002570000 |
| | | | DOGE ETH | | | 3.00000000000 0.00001290000 |
| | | | ETHW | | | 0.000141984679 |
| | | | GRT MATIC | | | 1.00000000000 0.000307780000 |
| | | | SOL | | | 45.830466090000 |
| | | | TRX UNI | | | 2.000000000000 500.869988970000 |
| | | | LICE | | | |
| | | | USD | 254.400000000000000 | | |
| | | | USDT | | | 254.3951930091771 1.0000913000000 |
| | | | USDT n and any related accompanying materials and their | books and records. Based on this review, the | | 1.0000913000000 |
| d fiat which does | | | USDT m and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to DOGE | books and records. Based on this review, the modify the asserted claim to match their boo | oks and records. | 1.000091300000 customer asserted cryptocurrency quantit 0.093974658086 |
| d fiat which does | s not match the quantiti | es and holdings in such customer's ac | USDT In and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to | books and records. Based on this review, the modify the asserted claim to match their boo | oks and records. | 1.000091300000 customer asserted cryptocurrency quantit 0.093974658086 0.501937108573 |
| d fiat which does | s not match the quantiti | es and holdings in such customer's ac | USDT m and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to DOGE ETH FTT LUNA2 | books and records. Based on this review, the modify the asserted claim to match their boo 0.093974658086720 p 0.501937108573150 155.00000000000000000000000000000000 | oks and records. | 1.000091300000 customer asserted cryptocurrency quantit 0.093974658086; 0.501937108573; 155.0000000000000 0.0000000050000 |
| d fiat which does | s not match the quantiti | es and holdings in such customer's ac | USDT m and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to DOGE ETH FTT | books and records. Based on this review, the modify the asserted claim to match their boo 0.093974658086720 [0.501937108573150 155.00000000000000000000000000000000 | oks and records. | 1.00091300000 customer asserted cryptocurrency quantit 0.093974658086 0.501937108573 155.00000000000 0.000000000000000 11.088068000000 |
| d fiat which does | s not match the quantiti | es and holdings in such customer's ac | USDT m and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to DOGE ETH FTT LUNA2 LUNA2_LOCKED LUNC TRX | books and records. Based on this review, the modify the asserted claim to match their boo 0.093974658086720 F 0.501937108573150 155.00000000000000000000000000000000 | oks and records. | 1.00091300000 customer asserted cryptocurrency quantit 0.0939746580867 0.5019371085731 155.000000000000 0.000000050000 11.088068000000 0.00000008545 0.389876589138 |
| d fiat which does | s not match the quantiti | es and holdings in such customer's ac | USDT m and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to DOGE ETH FTT LUNA2 LUNA2_LOCKED LUNC | books and records. Based on this review, the modify the asserted claim to match their boo 0.093974658086720 p 0.501937108573150 155.00000000000000 0.00000005000000 11.088068000000000 11.0880680000000000 | oks and records. | 1.000091300000 customer asserted cryptocurrency quantit 0.093974658086 0.501937108573 155.000000000000 0.00000005000 11.088068000000 0.00000008545 |
| d fiat which does 508 Name | s not match the quantiti | es and holdings in such customer's ac FTX Trading Ltd. | USDT m and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to DOGE ETH FTT LUNA2 LUNA2_LOCKED LUNC TRX USD USDT | books and records. Based on this review, the modify the asserted claim to match their boo 0.093974658086720 [0.501937108573150 155.00000000000000 0.00000005000000 11.08806800000000 0.00000008545430 0.00000010099085 43.942828217672860 | oks and records. TTX Trading Ltd. | 1.000091300000 customer asserted cryptocurrency quantit |
| d fiat which does 508 Name ason: The FTX Re d fiat which does | s not match the quantiti on file ecovery Trust has condu s not match the quantiti | es and holdings in such customer's act FTX Trading Ltd. cted a review of the filed proof of clai | USDT m and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to DOGE ETH FTT LUNA2 LUNA2_LOCKED LUNC TRX USD USDT m and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to | books and records. Based on this review, the modify the asserted claim to match their boo 0.093974658086720 g 0.501937108573150 155.00000000000000000000000000000000 | eks and records. FTX Trading Ltd. FTX Recovery Trust submits that the ks and records. | 1.00091300000 customer asserted cryptocurrency quanti 0.093974658086 0.501937108573 155.0000000000000 0.00000000500 11.088068000000 0.000000008545 0.389876589138 0.00000010099 43.942828217672 customer asserted cryptocurrency quanti |
| d fiat which does 508 Name ason: The FTX Re d fiat which does | s not match the quantiti on file | es and holdings in such customer's act FTX Trading Ltd. cted a review of the filed proof of clai | USDT m and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to DOGE ETH FTT LUNA2 LUNA2 LUNA2 LUNC TRX USD USDT m and any related accompanying materials and their | books and records. Based on this review, the modify the asserted claim to match their boo 0.093974658086720 p 0.501937108573156 155.00000000000000 0.00000005000000 11.08806800000000 0.00000008545430 0.00000010099085 43.942828217672860 books and records. Based on this review, the | eks and records. FTX Trading Ltd. FTX Recovery Trust submits that the ks and records. | 1.00091300000 customer asserted cryptocurrency quantit 0.093974658086 0.501937108573 155.0000000000000 0.00000005000 11.08806800000 0.00000005845 0.388976589138 0.00000010099 43.942828217672 customer asserted cryptocurrency quantit |
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| I flat which does 108 Name 108 | s not match the quantiti on file ecovery Trust has condu s not match the quantiti | es and holdings in such customer's ac FTX Trading Ltd. Trading Ltd. cted a review of the filed proof of clai es and holdings in such customer's ac | USDT m and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to DOGE ETH FTT LUNA2 LUNA2 LUNA2 LUNC TRX USD USDT m and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to AOA-PERP AGLD-PERP AIGD-PERP AIGD-PERP APF-PERP BATT-PERP BATT-PERP BATT-PERP BTC-PERP CRV-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP MATIC-PERP SAND-PERP SAND-PERP SAND-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP | books and records. Based on this review, the modify the asserted claim to match their boo 0.093974658086720 F 0.501937108573156 155.00000000000000000000000000000000000 | eks and records. FTX Trading Ltd. FTX Recovery Trust submits that the ks and records. | 1.00091300000 customer asserted cryptocurrency quanti 0.093974658086 0.501937108573 155.0000000000000 1.088068000000 1.088068000000 0.00000000005845 0.339876589138 0.00000000000000 43.942828217672 customer asserted cryptocurrency quanti 0.0000000000000 0.0000000000000 0.000000 |
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| ason: The FTX Re 1 flat which does 218 Name | ecovery Trust has condu | es and holdings in such customer's act FTX Trading Ltd. cted a review of the filed proof of clai es and holdings in such customer's act FTX Trading Ltd. | USDT m and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to DOGE ETH FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNC TRX USD USDT m and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to ADA-PERP AGLD-PERP AGLD-PERP APE-PERP APE-PERP APE-PERP APE-PERP APE-PERP BTC-PERP CRV-PERP ETH-PERP ETH-PERP FTM-PERP FTM-PERP STM-PERP SOL-PERP S | books and records. Based on this review, the modify the asserted claim to match their boo 0.093974658086720 F 0.501937108573155 1155.00000000000000 0.000000055000000 11.08806800000000 0.00000008545430 0.0000001099085 43.942828217672860 0.0000001099085 43.942828217672860 0.00000000000000000 0.00000000000000 | es FTX Recovery Trust submits that the list and records. FTX Trading Ltd. | 1.00091300000 customer asserted cryptocurrency quanti |
| asson: The FTX Re d flat which does 218 Name | ecovery Trust has condu | es and holdings in such customer's act FTX Trading Ltd. cted a review of the filed proof of clai es and holdings in such customer's act FTX Trading Ltd. | M and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to DOGE ETH FTT LUNA2 LUNA2_LOCKED LUNC TRX USD USDT M and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to ADA-PERP AGLO-PERP AGLO-PERP AGLO-PERP BTC-PERP BTC-PERP BTC-PERP BTC-PERP ETH-PERP ETH-PERP FTM GMT-PERP SAND-PERP SOL-PERP SAND-PERP SOL-PERP SAND-PERP STOR-PERP STOR-PERP STOR-PERP STOR-PERP TRX USD USDT m and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to ADA-PERP | books and records. Based on this review, the modify the asserted claim to match their boo 0.093974658086720 F 0.501937108573155 1155.00000000000000 0.000000055000000 11.08806800000000 0.00000008545430 0.0000001099085 43.942828217672860 0.0000001099085 43.942828217672860 0.00000000000000000 0.00000000000000 | e: FTX Recovery Trust submits that the sks and records. | 1.000091300000 customer asserted cryptocurrency quantif |
| ason: The FTX Re d fiat which does 218 Name | s not match the quantition file ecovery Trust has condust not match the quantition on file ecovery Trust has condust not match the quantition file | es and holdings in such customer's act FTX Trading Ltd. cted a review of the filed proof of clai es and holdings in such customer's act FTX Trading Ltd. | USDT m and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to DOGE ETH FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC TRX USD USDT m and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to ADA-PERP AGLD-PERP APT-PERP BAT-PERP BAT-PERP BTC-PERP CRV-PERP ETH-PERP FTTT GMT-PERP MATIC-PERP SAND-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP STOR-PERP STOR-PERP STOR-PERP TTX USD USDT m and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to ADA-PERP TTX USD USDT | books and records. Based on this review, the modify the asserted claim to match their boo 0.093974658086720 g 0.501397108573155 1155.00000000000000 0.00000000000000 | e: FTX Recovery Trust submits that the sks and records. | 1.00091300000 customer asserted cryptocurrency quanti |
| asson: The FTX Re d flat which does 218 Name | s not match the quantition file ecovery Trust has condust not match the quantition on file ecovery Trust has condust not match the quantition file | es and holdings in such customer's act FTX Trading Ltd. cted a review of the filed proof of clai es and holdings in such customer's act FTX Trading Ltd. | M and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to DOGE ETH FTT LUNA2 LUNA2_LOCKED LUNC TRX USD USDT M and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to ADA-PERP AGLO-PERP AGLO-PERP AGLO-PERP BTC-PERP BTC-PERP BTC-PERP BTC-PERP ETH-PERP ETH-PERP FTM GMT-PERP SAND-PERP SOL-PERP SAND-PERP SOL-PERP SAND-PERP STOR-PERP STOR-PERP STOR-PERP STOR-PERP TRX USD USDT m and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to ADA-PERP | books and records. Based on this review, the modify the asserted claim to match their boo | e: FTX Recovery Trust submits that the sks and records. | 1.000091300000 customer asserted cryptocurrency quantit 0.093974658086 0.501937108573 155.000000000000 0.0000000000500 11.088068000000 0.00000000008545 0.38876589138 0.00000010099 43.942828217672 customer asserted cryptocurrency quantit 0.0000000000000 0.0000000000000 0.000000 |
| ason: The FTX Re d fiat which does 218 Name | s not match the quantition file ecovery Trust has condust not match the quantition on file ecovery Trust has condust not match the quantition file | es and holdings in such customer's act FTX Trading Ltd. cted a review of the filed proof of clai es and holdings in such customer's act FTX Trading Ltd. | USDT m and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to DOGE ETH FTT LUNA2 LUNA2_LOCKED LUNC TRX USD USDT m and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to ADA-PERP AGLD-PERP AGLD-PERP AGLD-PERP APT-PERP BTT-PERP BTT-PERP BTT-PERP ETH-PERP FTM-PERP FTM-PERP FTM-PERP SAND-PERP SAND-PERP SAND-PERP SAND-PERP SOL-PERP STORL-PERP STORL-PERP TTX USD USDT m and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to ADA-PERP AVAX CHR CHR-PERP DENT-PERP | books and records. Based on this review, the modify the asserted claim to match their boo | e: FTX Recovery Trust submits that the sks and records. | 1.00091300000 customer asserted cryptocurrency quantit 0.093974658086 0.501937108573 155.0000000000000 1.088068000000 1.088068000000 0.000000000545 0.388976589138 0.00000010099 43.942828217672 customer asserted cryptocurrency quantit 0.000000000000000 0.0000000000000 0.000000 |
| ason: The FTX Re d flat which does 218 Name | s not match the quantition file ecovery Trust has condust not match the quantition on file ecovery Trust has condust not match the quantition file | es and holdings in such customer's act FTX Trading Ltd. cted a review of the filed proof of clai es and holdings in such customer's act FTX Trading Ltd. | M and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to DOGE ETH FTT LUNA2 LUNA2_LOCKED LUNC TRX USD USDT M and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to ADA-PERP AGLD-PERP AGLD-PERP APT-PERP BAT-PERP BAT-PERP BTC-PERP CRY-PERP CRY-PERP FTM-PERP FTM-PERP FTM-PERP SAND-PERP SAND-PERP SOL-PERP SAND-PERP SOL-PERP SOL-PERP STORI-PERP STORI-PERP STORI-PERP STORI-PERP STORI-PERP STORI-PERP TRX USD USDT m and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to ADA-PERP AVAX CHR CHR-PERP | books and records. Based on this review, the modify the asserted claim to match their boo | e: FTX Recovery Trust submits that the sks and records. | 1.000091300000 customer asserted cryptocurrency quantit 0.093974658086 0.501937108573 155.0000000000000 1.08068000000 0.0000000008545 0.388976589138 0.00000010099 43.942828217672 customer asserted cryptocurrency quantit 0.0000000000000 0.000000000000 0.000000 |
| ason: The FTX Re d fiat which does 218 Name | s not match the quantition file ecovery Trust has condust not match the quantition on file ecovery Trust has condust not match the quantition file | es and holdings in such customer's act FTX Trading Ltd. cted a review of the filed proof of clai es and holdings in such customer's act FTX Trading Ltd. | USDT m and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to DOGE ETH FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED LUNC TRX USD USDT m and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to ADA-PERP AGLD-PERP AGLD-PERP APT-PERP BTC-PERP BTC-PERP BTC-PERP BTC-PERP BTC-PERP BTC-PERP SAND-PERP SAND-PERP SOL-PERP SAND-PERP SOL-PERP STOR-PERP DENT-PERP DENT-PERP DENT-PERP DENT-PERP DENT-PERP DENT-PERP DENT-PERP DENT-PERP DENT-PERP ETH ETH-PERP ETH ETH-PERP | books and records. Based on this review, the modify the asserted claim to match their boo | e: FTX Recovery Trust submits that the sks and records. | 1.000091300000 customer asserted cryptocurrency quantit 0.093974658086 0.501937108573 155.000000000000 1.088068000000 1.088068000000 0.0000000005845 0.388976589138 0.00000010099 43.942828217672 customer asserted cryptocurrency quantit 0.0000000000000000 0.00000000000000 |
| ason: The FTX Re d fiat which does 218 Name | s not match the quantition file ecovery Trust has condust not match the quantition on file ecovery Trust has condust not match the quantition file | es and holdings in such customer's act FTX Trading Ltd. cted a review of the filed proof of clai es and holdings in such customer's act FTX Trading Ltd. | M and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to DOGE ETH FTT LUNA2 LUNA2_LOCKED LUNC TRX USD USDT M and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to ADA-PERP AGLD-PERP AGLD-PERP APT-PERP BAT-PERP BAT-PERP BTC-PERP CRY-PERP ETH-PERP FTM GMT-PERP SAND-PERP SAND-PERP SOL-PERP SAND-PERP SOL-PERP STORI-PERP STORI-PERP STORI-PERP STORI-PERP STORI-PERP TRX USD USDT M and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to ADA-PERP AVAX CHR CHR-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOGE-PERP ETH | books and records. Based on this review, the modify the asserted claim to match their boo | e: FTX Recovery Trust submits that the sks and records. | 1.000091300000 customer asserted cryptocurrency quantit 0.093974658086 0.501937108573 155.0000000000000 0.000000000500 11.088068000000 0.0000000008545 0.388976589138 0.00000010099 43.942828217672 customer asserted cryptocurrency quantit 0.0000000000000 0.0000000000000 0.000000 |
| eason: The FTX Re to differ which does | s not match the quantition file ecovery Trust has condust not match the quantition on file ecovery Trust has condust not match the quantition file | es and holdings in such customer's act FTX Trading Ltd. cted a review of the filed proof of clai es and holdings in such customer's act FTX Trading Ltd. | USDT m and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to DOGE ETH FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNC TRX USD USDT m and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to ADA-PERP AGLD-PERP AGLD-PERP AGLD-PERP APE-PERP BAT-PERP BAT-PERP BAT-PERP BT-PERP ETH-PERP FTM GMT-PERP SOL-PERP BOGG-PERP ETH ETH-PERP DOGG-PERP ETH ETH-PERP | books and records. Based on this review, the modify the asserted claim to match their boo | e: FTX Recovery Trust submits that the sks and records. | 1.000091300000 customer asserted cryptocurrency quantit 0.093974658086 0.501937185573 155.0000000000000 0.000000000545 0.388976589138 0.000000010099 43.942828217672: customer asserted cryptocurrency quantit 0.00000000000000 0.000000000000 0.000000 |

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| | | | Asserted Claims | |
|------------|-----------------------------------|--|------------------------------------|--|
| Claim | | | | |
| Number | Name | Debtor | Tickers | Ticker Quantity |
| | | | MANA | 18.695881562000000 |
| | | | SAND | 0.0000000600000 |
| | | | | |
| | | | USD | 3.635470136164388 |
| | | | USDT | 0.00000005331767 |
| | | | | |
| | | | XRP | |
| | | | | |
| Reason: Th | e FTX Recovery Trust has conducte | d a review of the filed proof of claim and | any related accompanying materials | and their books and records. Based on this review, t |
| | | | | |
| | | | | seeks to modify the asserted claim to match their b |
| 67627* | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.000000000000000 |
| | | | AAVE | 0.221965795236250 |
| | | | AAVE-PERP | 0.0000000000000000000000000000000000000 |
| | | | | |
| | | | ADA-PERP | 0.000000000000000 |
| | | | AGLD-PERP | 0.0000000000000000000000000000000000000 |
| | | | ALCX-PERP | 0.0000000000000000000000000000000000000 |
| | | | AMPL-PERP | 0.00000000000000 |
| | | | | |
| | | | ANC-PERP | 0.0000000000000000000000000000000000000 |
| | | | APE-0930 | 0.0000000000000000000000000000000000000 |
| | | | APE-PERP | 0.0000000000000000000000000000000000000 |
| | | | | |
| | | | ASD-PERP | 0.0000000000000000000000000000000000000 |
| | | | ATOM-PERP | 0.0000000000000000000000000000000000000 |
| | | | AVAX | 0.106820925337080 |
| | | | | |
| | | | BADGER-PERP | 0.000000000000000 |
| | | | BAL-PERP | 0.0000000000000000000000000000000000000 |
| | | | BAT-PERP | 0.0000000000000000000000000000000000000 |
| | | | BIT-PERP | 0.0000000000000000000000000000000000000 |
| | | | | |
| | | | BNB | 0.023614553337118 |
| | | | BNT-PERP | 0.0000000000000000000000000000000000000 |
| | | | BOBA-PERP | -0.00000000000001 |
| | | | | |
| | | | BSV-PERP | 0.0000000000000000 |
| | | | BTC | |
| | | | BTC-PERP | 0.0000000000000000000000000000000000000 |
| | | | C98-PERP | 0.000000000000000 |
| | | | | |
| | | | CEL-PERP | 0.000000000000000 |
| | | | CHZ-PERP | 0.0000000000000000000000000000000000000 |
| | | | CLV-PERP | 0.0000000000000000000000000000000000000 |
| | | | | |
| | | | COMP-PERP | 0.000000000000000 |
| | | | CREAM-PERP | 0.00000000000000 |
| | | | CRV-PERP | 0.0000000000000000000000000000000000000 |
| | | | | |
| | | | CVX-PERP | 0.000000000000001 |
| | | | DAWN-PERP | 0.00000000000000 |
| | | | DODO-PERP | 0.0000000000000000000000000000000000000 |
| | | | DOGE-PERP | 0.00000000000000 |
| | | | | |
| | | | DOT | 0.20000000000000 |
| | | | DYDX-PERP | 0.00000000000000 |
| | | | EDEN-PERP | 0.0000000000000000000000000000000000000 |
| | | | | |
| | | | ENS-PERP | 0.000000000000000 |
| | | | EOS-PERP | 0.0000000000000000000000000000000000000 |
| | | | ETC-PERP | 0.0000000000000000000000000000000000000 |
| | | | | |
| | | | ETH | 0.049258383248540 |
| | | | ETHW | 0.016177326900960 |
| | | | ETHW-PERP | 0.0000000000000000000000000000000000000 |
| | | | EUR | 53.749970102417980 |
| | | | | |
| | | | FIDA-PERP | 0.0000000000000000000000000000000000000 |
| | | | FLOW-PERP | -0.00000000000000 |
| | | | FTM-1230 | 0.0000000000000 |
| | | | | |
| | | | FTT | 0.000056041987643 |
| | | | FTT-PERP | 0.0000000000000000000000000000000000000 |
| | | | GRT-PERP | |
| | | | | 0.000000000000000 |
| | | | GST-PERP | 0.0000000000000000000000000000000000000 |
| | | | HNT-PERP | 0.0000000000000000000000000000000000000 |
| | | | LIT DEDD | -0.00000000000000 |
| | | | HT-PERP | |
| | | | IMX-PERP | 0.00000000000000 |
| | | | IOTA-PERP | 0.0000000000000000000000000000000000000 |
| | | | KLAY-PERP | 0.00000000000000 |
| | | | | |
| | | | KSHIB-PERP | 0.00000000000000 |
| | | | LDO-PERP | 0.0000000000000000000000000000000000000 |
| | | | LINA-PERP | 0.00000000000000 |
| | | | | |
| | | | LINK | 0.503094304016130 |
| | | | LOOKS-PERP | 0.0000000000000000000000000000000000000 |
| | | | LTC | 0.201220167299710 |
| | | | | |
| | | | LUNA2 | 0.276857759400000 |
| | | | LUNA2_LOCKED | 0.646001438600000 |
| | | | LUNC | 30,286.360000000000000 |
| | | | LUNC-PERP | 0.0000000000000000000000000000000000000 |
| | | | MAPS-PERP | 0.0000000000000000000000000000000000000 |
| | | | | 0.0000000000000000000000000000000000000 |
| | | | MATIC | |
| | | | MATIC-1230 | 0.0000000000000000000000000000000000000 |
| | | | MEDIA-PERP | 0.000000000000001 |
| | | | | |
| | | | MVDA25-PERP | 0.000000000000000 |
| | | | NEAR-PERP | 0.0000000000000000 |
| | | | OP-PERP | 0.00000000000000 |
| | | | | |
| | | | OXY-PERP | 0.000000000000000 |
| | | | PEOPLE-PERP | 0.0000000000000000 |
| | | | PERP-PERP | 0.0000000000000000000000000000000000000 |
| | | | | |
| | | | POLIS-PERP | 0.000000000000000 |
| | | | PROM-PERP | 0.0000000000000000000000000000000000000 |
| | | | PUNDIX-PERP | -0.000000000000006 |
| | | | | |
| | | | RAMP-PERP | 0.000000000000000 |
| | | | REEF-PERP | 0.0000000000000000000000000000000000000 |
| | | | REN-PERP | 0.0000000000000 |
| | | | | |
| | | | RNDR-PERP | 0.000000000000000 |
| | | | SC-PERP | 0.0000000000000000000000000000000000000 |
| | | | SECO-PERP | 0.00000000000000 |
| | | | | |
| | | | SHIB-PERP | 0.0000000000000000000000000000000000000 |
| | | | SNX-PERP | 0.0000000000000000000000000000000000000 |
| | | | SOL | 0.267164444704830 |
| | | | | |
| | | | SOL-PERP | 0.000000000000000 |
| | | | SPELL-PERP | 0.0000000000000000000000000000000000000 |
| | | | | |
| | | | STORJ-PERP | 0.00000000000000 |
| | | | STX-PERP | 0.0000000000000000000000000000000000000 |
| | | | SUSHI-1230 | 0.0000000000000000000000000000000000000 |
| | | | | |
| | | | SUSHI-PERP | 0.00000000000000 |
| | | | TONCOIN-PERP | -0.000000000000001 |
| | | | USD | 227.051204549454130 |
| | | | | |
| | | | USDT | 0.00000010661140 |
| | | | | |

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| Claim Number | Name | Debtor | Asserted Claims Tickers | Ticker Quantity | Debtor | ed Claim Ticker Quantity |
|------------------|--------------------------------|---|--|--|-------------------------------------|---|
| umber | Name | Deptor | USTC-PERP | 0.000000000000000000000000000000000000 | Deptor | 0.000000000000 |
| | | | YFII-PERP | 0.00000000000000 | | 0.00000000000 |
| | | | YFI-PERP | 0.00000000000000 | | 0.00000000000 |
| | | | ZEC-PERP | 0.0000000000000 | | 0.000000000000 |
| | | | ZIL-PERP | 0.00000000000000 | | 0.00000000000 |
| | | | m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to r | | | stomer asserted cryptocurrency quanti |
| 0* Name o | on file F | TX Trading Ltd. | 1INCH | | ading Ltd. | 71.792287855931 |
| | | | ALPHA APE | 121.752829485740680 | | 121.752829485740 |
| | | | ASD | 6.00000000000000 709.797605102286500 | | 6.00000000000 |
| | | | BOBA | 37.15472639000000 | | 709.797605102286 37.154726390000 |
| | | | BTC | 0.008004034439965 | | 0.008004034439 |
| | | | DOGE | -692.733456202828300 | | -692.733456202828 |
| | | | ETHBULL | 0.053790084660000 | | 0.053790084660 |
| | | | FTT | 9.211232327713440 | | 9.211232327713 |
| | | | KNC | 45.763772825603200 | | 45.763772825603 |
| | | | OMG | | | 30.372552236180 |
| | | | SUSHI | 2.996682600000000 | | 2.996682600000 |
| | | | TRUMP2024 UNI | 569.20000000000000 1.698341300000000 | | 569.200000000000 |
| | | | USD | 118.568757327110620 | | 1.698341300000 118.568757327110 |
| | | | USDT | 145.695040529296340 | | 145.695040529296 |
| | | | XRP | 0.9800000000000 | | 0.980000000000 |
| on: The FTX Rec | covery Trust has conducted a r | eview of the filed proof of clai | m and any related accompanying materials and their t | pooks and records. Based on this review, the FTX I | Recovery Trust submits that the cus | stomer asserted cryptocurrency quanti |
| | | | counts. Accordingly, the FTX Recovery Trust seeks to r | | | 0.0700.0000000 |
| 0 Name o | on me F | TX Trading Ltd. | BAT BIT-PERP | 0.97986000000000 FTX Tr 0.00000000000000 | aumg Ltd. | 0.979860000000 0.000000000000 |
| | | | CAKE-PERP | 0.00000000000000 | | 0.00000000000 |
| | | | CREAM-PERP | 0.0000000000000 | | 0.00000000000 |
| | | | DAWN-PERP | 0.00000000000000 | | 0.000000000000 |
| | | | ETH-PERP | 0.00000000000000 | | 0.000000000000 |
| | | | FLOW-PERP | 0.000000000000000 | | 0.000000000000 |
| | | | FTT | 0.99981000000000 | | 0.999810000000 |
| | | | FTT-PERP | 0.0000000000000 | | 181.800000000000 |
| | | | GMT-PERP | 0.0000000000000 | | 0.00000000000 |
| | | | KNC-PERP LUNA2 | 0.0000000000000 0.045915055480000 | | 0.000000000000 0.045915055480 |
| | | | LUNA2_LOCKED | 0.107135129500000 | | 0.107135129500 |
| | | | LUNC | 9,998.1000000000000 | | 9,998.100000000000 |
| | | | LUNC-PERP | 0.0000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | NFT (437288022357137118/FTX EU - WE ARE HERE! #168122) NFT (474153235339605792/FTX EU - | | | 1.00000000000 |
| | | | WE ARE HERE! #168300) NFT (514857795640236727/FTX EU - | | | 1.00000000000 |
| | | | WE ARE HERE! #167857) PEOPLE-PERP | 0.00000000000000 | | 1.00000000000 0.000000000000 |
| | | | RUNE-PERP | 0.0000000000000000000000000000000000000 | | -0.00000000000 |
| | | | SAND-PERP | 0.0000000000000 | | 0.000000000000 |
| | | | SLP-PERP | 0.0000000000000 | | 0.00000000000 |
| | | | SOL-PERP | 0.00000000000001 | | 0.00000000000 |
| | | | SOS-PERP | 0.00000000000000 | | 0.00000000000 |
| | | | SRM-PERP | 0.0000000000000 | | 0.00000000000 |
| | | | TRX | 0.0000100000000 | | 0.00001000000 |
| | | | USD USDT | 87.542546638217300 4,289.280726009073000 | | 87.542546638217 4,289.280726009073 |
| son: The FTX Rec | covery Trust has conducted a | eview of the filed proof of clai | m and any related accompanying materials and their b | pooks and records. Based on this review, the FTX I | Recovery Trust submits that the cus | |
| fiat which does | | holdings in such customer's ac TX Trading Ltd. | counts. Accordingly, the FTX Recovery Trust seeks to r DENT | modify the asserted claim to match their books an 861,100.00000000000000 FTX Tr | | 861,100.0000000000000 |
| | | | USD | | | 0.263433630000 |
| | | | m and any related accompanying materials and their t counts. Accordingly, the FTX Recovery Trust seeks to r | | | stomer asserted cryptocurrency quantit |
|)4* Name o | | TX Trading Ltd. | ETH NFT (465231817028801436/FTX - OFF | 0.144077370000000 West I | | 0.144077370000 |
| | | | THE GRID MIAMI #5005) | | | 1.000000000000 |
| | | | USD | | | 0.000009671100 |
| | | | m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to r | | | stomer asserted cryptocurrency quanti |
| 8* Name o | | TX Trading Ltd. | AMPL | 0.00000001546483 FTX Tr | | 0.00000001546 |
| | | | BNB | 0.00000001774298 | | 0.00000001774 |
| | | | COIN | 0.00000004000000 222.167687999396700 | | 0.00000004000 |
| | | | DOGE ETH | 222.16/68/999396/00 | | 222.167687999396 |
| | | | ETHW | 0.112881208813520 | | 0.113330734302 0.112881208813 |
| | | | FTM | 216.956600009005290 | | 216.956600009005 |
| | | | KIN | 0.00000007662293 | | 0.00000007662 |
| | | | MATIC | 356.082917808192630 | | 356.082917808192 |
| | | | MSTR | 0.00000007001240 | | 0.00000007001 |
| | | | SHIB | 5,912,623.425746801000000 | | 5,912,623.425746801000 |
| | | | TRX | | | 931.038634479072 |
| | | | UBXT | 0.00000008823750 | | 0.00000008823 |
| | | | USD USDT | 10.419181499116263 | | 10.419181499116 |
| | | | XRP | 0.00000007364342 352.99580000000000 | | 0.000000007364 352.995800000000 |
| on: The FTX Rec | covery Trust has conducted a r | review of the filed proof of clai | m and any related accompanying materials and their b | pooks and records. Based on this review, the FTX I | Recovery Trust submits that the cus | stomer asserted cryptocurrency quanti |
| | | | counts. Accordingly, the FTX Recovery Trust seeks to r | modify the asserted claim to match their books an | d records. | |
| 9 Name o | | TX Trading Ltd. | ALPHA | 0.0000000000000 FTX Tr | | 0.091166000000 |
| | | | BRZ | 0.00000000000000 | | 0.900000007547 |
| | | | BTC | 0.164761250000000 | | 0.147479159146 |
| | | | CRO | 3,930.00000000000000 | | 0.000000000000 |
| | | | DODO FTH | 0.042115800000000 | | 0.042115800000 |
| | | | ETH FTT | 1.879624000000000 7.29854000000000 | | 0.0000000000000000000000000000000000000 |
| | | | | | | 13.897259600000 |
| | | | GMT | | | |
| | | | GMT KNC | 0.000000000000 0.0000000000000 | | |
| | | | GMT KNC LINK | 0.000000000000000000000000000000000000 | | 0.041800000000 |
| | | | KNC | 0.00000000000000 | | 0.08079400000 0.04180000000 60.68786000000 0.00951888000 |

^{4650°.} Claim was ordered modified on the TEX Recovery Trust's Fiftieth (Non-Substantive). Omnibus Objection to Carrian Incorrect Debter Proofs of Claim Countemer Coloims, 8120°. Claim was ordered modified on the FEX Recovery Trust's Fiftieth (Non-Substantive). Omnibus Objection to Carrian Incorrect Debter Proofs of Claim (Customer Claims). 9700°. Claim is also included in the FEX Recovery Trust's Cine Hundred Fifty-Second (Non-Substantive). Omnibus Objection to Certain Incorrect Debter Proofs of Claim (Customer Claims).

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| Claim | | | Asserted Claims | | Modifi | ed Claim |
|--|--|---|---|--|--|---|
| umber | Name | Debtor | Tickers | Ticker Quantity | Debtor | |
| umber | Name | Deptor | TRX | 0.001557000000000 | Deptor | Ticker Quantity 0.00155700000 |
| | | | USD | 0.481876860000000 | | 1,089.30659586164 |
| | | | USDT | 0.00000000000000 | | 2,517.97981098000 |
| | | | | neir books and records. Based on this review, the FT | | stomer asserted cryptocurrency quan |
| | | | nts. Accordingly, the FTX Recovery Trust seek | s to modify the asserted claim to match their books a | | 0.27442194000 |
| .7* Name on | n file | FTX Trading Ltd. | ETH | wes | t Realm Shires Services Inc. | 3.44256963000 |
| | | | ETHW | | | 3.44121641000 |
| | | | LTC | | | 9.68062706000 |
| | | | MATIC USD | 5,267.59000000000000 | | 1,338.79985384000 0.000000000000 |
| | | | 035 | 3,207.330000000000 | | 0.0000000000 |
| | | | | neir books and records. Based on this review, the FT | | stomer asserted cryptocurrency quan |
| fiat which does no Name on | | | nts. Accordingly, the FTX Recovery Trust seek | s to modify the asserted claim to match their books a | | |
| zo ivalile oli | ii iile | FTX Trading Ltd. | BTC | 0.078263400000000 | Trading Ltd. | 0.15994466744 |
| | | | DOT | 15.895782000000000 | | 15.89578200000 |
| | | | ETH | 0.015520030000000 | | 0.91417266641 |
| | | | ETHW FTM | 0.909248934265399 | | 0.90924893426 341.12563146615 |
| | | | FTT | 0.180353681295190 | | 0.18035368129 |
| | | | LINK | 7.796770000000000 | | 7.79677000000 |
| | | | MANA | 88.0000000000000 | | 88.0000000000 |
| | | | MATIC SHIB | 139.85560000000000 2.899.449.00000000000000 | | 139.8556000000 2,899,449.0000000000 |
| | | | SOL | 6.84808860000000 | | 6.8480886000 |
| | | | UNI | 9.696770000000000 | | 9.6967700000 |
| | | | USD | 0.707260267099687 | | 0.7072602670 |
| on: The ETV Page | overy Trust has see de- | cted a review of the filed conf of alcimi- | nd any related accompanying materials and the | neir books and records. Based on this review, the FT | Y Recovery Trust cubmits that the | stomer asserted enumerous |
| | | | | neir books and records. Based on this review, the F17 s to modify the asserted claim to match their books a | | acomer asserted cryptocurrency qua |
| * Name on | | FTX Trading Ltd. | AAVE | 0.363548630000000 Wes | t Realm Shires Services Inc. | 0.3635486300 |
| | | | AVAX | 4.49800000000000 | | 4.4980060500 |
| | | | BAT BF_POINT | 14.671700000000000 | | 14.6716641300 |
| | | | BF_POINT BRZ | 15.59940000000000 | | 100.0000000000 15.599413770 |
| | | | BTC | 0.347120570000000 | | 0.3471205700 |
| | | | CUSDT | 506.34850000000000 | | 506.3485375400 |
| | | | DOGE ETH | 2,116.35420000000000 1.018200000000000 | | 2,116.3542075600 |
| | | | ETHW | 0.842626320000000 | | 1.0182407500 0.8426263200 |
| | | | GRT | 195.30240000000000 | | 195.3024296000 |
| | | | LINK | 6.954700000000000 | | 6.9547131600 |
| | | | LTC | 0.091165570000000 | | 0.0911655700 |
| | | | MATIC SHIB | 133.59270000000000 152.24000000000000 | | 133.5926621000 152,240,155.1632228200 |
| | | | 51115 | | | |
| | | | SOL | 10.242500000000000 | | 10.2425264400 |
| | | | SUSHI | 3.20300000000000 | | |
| | | | SUSHI TRX | 3.20300000000000 1,346.560800000000000 | | 10.2425264400 3.2029537400 1,346.5607847800 |
| | | | SUSHI TRX UNI USD nd any related accompanying materials and th | 3.2030000000000000000000000000000000000 | and records. | 3.2029537400 1,346.5607847800 1.0794527000 0.0291078783 |
| | not match the quantitie | | SUSHI TRX UNI USD nd any related accompanying materials and th nts. Accordingly, the FTX Recovery Trust seeks CUSDT TRX | 3.2030000000000000000000000000000000000 | | 3.2029537400 1,346.5607847800 1.0794527000 0.0291078783 stomer asserted cryptocurrency qua 754.1031898900 0.000000005 |
| iat which does no | not match the quantitie | es and holdings in such customer's accou | SUSHI TRX UNI USD nd any related accompanying materials and th nts. Accordingly, the FTX Recovery Trust seeks CUSDT TRX USD | 3.2030000000000000000000000000000000000 | and records. | 3.2029537400 1,346.5607847800 1.0794527000 0.0291078783 stomer asserted cryptocurrency qua 754.1031898900 0.0000000000 0.00000000022 |
| at which does no | not match the quantitie | es and holdings in such customer's accou | SUSHI TRX UNI USD nd any related accompanying materials and th nts. Accordingly, the FTX Recovery Trust seeks CUSDT TRX | 3.2030000000000000000000000000000000000 | and records. | 3.202953740(1,346.5607847800 1.079457800 0.029107878: stomer asserted cryptocurrency qua 754.103189890(0.0000000000 0.0000000002 |
| at which does no i Name on | not match the quantition file | es and holdings in such customer's accou West Realm Shires Services Inc. | SUSHI TRX UNI USD and any related accompanying materials and the state of the stat | 3.2030000000000000000000000000000000000 | and records. It Realm Shires Services Inc. | 3.202953740 1,346.560784780 1.079452700 0.029107878 stomer asserted cryptocurrency qui 754.103189890 0.000000000 0.000000000 0.0000000000 |
| at which does no Name on Name ton | not match the quantition file | es and holdings in such customer's accou West Realm Shires Services Inc. | SUSHI TRX UNI USD nd any related accompanying materials and the this. Accordingly, the FTX Recovery Trust seeks CUSDT TRX USD Other Activity Asserted: \$16.33 - Balance | 3.2030000000000000000000000000000000000 | and records. It Realm Shires Services Inc. X Recovery Trust submits that the cu | 3.202953740 1,346.560784780 1.079452700 0.029107878 stomer asserted cryptocurrency qui 754.103189890 0.000000000 0.0000000002 0.0000000000 |
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| at which does no Name on Name on In: The FTX Recovat which does no | not match the quantition file overy Trust has conducted the conduction of match the quantition of the conduction of the | es and holdings in such customer's accou West Realm Shires Services Inc. cted a review of the filed proof of claim a es and holdings in such customer's accou | SUSHI TRX UNI USD nd any related accompanying materials and ths. Accordingly, the FTX Recovery Trust seek: CUSDT TRX USD Other Activity Asserted: \$16.33 - Balance and any related accompanying materials and ths. No liability exists on account of the other BNB-PERP BSV-PERP | 3.20300000000000 1,346.56080000000000 1.079500000000000 0.03000000000000 neir books and records. Based on this review, the FTD is to modify the asserted claim to match their books a Undetermined* Wes Undetermined Undetermi | and records. It Realm Shires Services Inc. X Recovery Trust submits that the cu- | 3.2029537400 1,346.5607847800 1.0794527000 0.029107878: stomer asserted cryptocurrency qua 754.1031898900 0.0000000002: 0.00000000002: 0.0000000000 |
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| n: The FTX Recovat which does no | not match the quantition file overy Trust has conducted the conduction of match the quantition of the conduction of the | es and holdings in such customer's accou West Realm Shires Services Inc. cted a review of the filed proof of claim a es and holdings in such customer's accou | SUSHI TRX UNI USD nd any related accompanying materials and this. Accordingly, the FTX Recovery Trust seek: CUSDT TRX USD Other Activity Asserted: \$16.33 - Balance and any related accompanying materials and this. No liability exists on account of the other BNB-PERP BSV-PERP BTC BTC-PERP DOGE DOGE-PERP ETH ETH-PERP ETHW LINK LINK-PERP LTC LTC LTC-PERP MATIC-PERP MATIC-PERP MATIC-PERP MATIC-PERP MATIC-PERP MATIC-PERP MATIC-PERP SOL SOL-PERP TRX USD | 3.20300000000000 1,346.56080000000000 1.079500000000000 0.03000000000000 neir books and records. Based on this review, the FTD is to modify the asserted claim to match their books a Undetermined* Wes Undetermined Undetermi | and records. It Realm Shires Services Inc. X Recovery Trust submits that the cu- | 3.2029537401 1,346.5607847800 1,0794527000 0.0291078783 stomer asserted cryptocurrency qua 754.1031898900 0.0000000002 0.000000000000000000000 |
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| Claim Number | | | Asserted Claims | | | dified Claim |
|---|---|--|--|---|--|--|
| | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | FTM LINK | 0.000770970000000 | | 0.0345958093812 0.0007709775489 |
| | | | LTC | 0.00847800000000 | | |
| | | | LUNC | 0.00847800000000 | | 0.0084780000000 |
| | | | | | | 0.0008358079969 |
| | | | RAY | 0.404.4000000000 | | 0.1788518506693 |
| | | | RUNE | 0.101423820000000 | | 0.1014238214458 |
| | | | SOL | | | 0.0005782808161 |
| | | | SRM | | | 0.0007853400000 |
| | | | SRM_LOCKED | | | 0.0057193900000 |
| | | | USD | 1.06000000000000 | | 1.0550598125203 |
| | | | USDT | 0.01000000000000 | | 0.0068779926682 |
| | | | | their books and records. Based on this review, the FTX eks to modify the asserted claim to match their books a | | |
| 657 Name | on file | FTX Trading Ltd. | ATOM | | rading Ltd. | 11.3382151466687 |
| | | | AURY | 3.0000000000000 | | 3.0000000000000 |
| | | | BAT-PERP | 0.00000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | BNB | 0.448293499294850 | | 0.448293499294 |
| | | | BTC-PERP | 0.00000000000000 | | 0.000000000000 |
| | | | CEL-PERP | 0.00000000000000 | | 0.000000000000 |
| | | | DOT | | | 0.619951249875 |
| | | | ETH-PERP | 0.00000000000000 | | 0.000000000000 |
| | | | EUR | 176.376670720000000 | | 176.376670720000 |
| | | | FTM-PERP | 0.00000000000000 | | 0.00000000000 |
| | | | FTT | 3.899316000000000 | | 3.899316000000 |
| | | | LINK | | | 1.203804656151 |
| | | | LTC | 0.002183950000000 | | 0.002183950000 |
| | | | LUNA2 | 0.000172673416600 | | 0.000172673416 |
| | | | LUNA2_LOCKED | 0.000402904638600 | | 0.000402904638 |
| | | | LUNC | 37.60000000000000 | | 37.600000000000 |
| | | | MATIC | | | 10.276533231454 |
| | | | SAND | 21.99604000000000 | | 21.996040000000 |
| | | | SOL | 3.173280300000000 | | 3.173280300000 |
| | | | SOL-PERP | 0.000000000000 | | 0.00000000000 |
| | | | TRX-PERP | 0.0000000000000000000000000000000000000 | | 0.00000000000 |
| | | | UNI | 9.026167807294200 | | 9.026167807294 |
| | | | USD | 63.397275618913930 | | 63.397275618913 |
| | | | USDT | 13.253203239000000 | | |
| | | | USDI | 13.233203239000000 | | 13.2532032390000 |
| | | | | I their books and records. Based on this review, the FTX eks to modify the asserted claim to match their books a | | customer asserted cryptocurrency quantit |
| 570* Name | | FTX Trading Ltd. | AVAX | 8.521910430000000 FTX T | | 8.521910430000 |
| | | | BTC | 0.10300000000000 | | 0.103000000000 |
| | | | ENJ | 123.00000000000000 | | 123.000000000000 |
| | | | ETH | 0.375000004000000 | | 0.3750000040000 |
| | | | FTT | 8.229784420000000 | | 8.229784420000 |
| | | | MANA | 8.000000000000 | | 8.000000000000 |
| | | | SAND | 64.00000000000000 | | 64.000000000000 |
| | | | SRM | 18.0000000000000 | | 18.0000000000000 |
| | | | USD | | | 123.9303928987334 |
| | | | USDC | 123.930392890000000 | | 0.000000000000 |
| | | | USDT | 123.330332830000000 | | 1.9429757180800 |
| | | | | | | 609.0000000000000 |
| | | | XRP | 609.00000000000000 | | |
| ason: The FTV Pa- | ecovery Trust has conduct | ted a review of the filed proof of claim | | | Recovery Trust submits that the | |
| | | | n and any related accompanying materials and | I their books and records. Based on this review, the FTX eks to modify the asserted claim to match their books a | nd records. | |
| d fiat which does | s not match the quantitie | s and holdings in such customer's acco | n and any related accompanying materials and | their books and records. Based on this review, the FTX | nd records. | |
| d fiat which does | s not match the quantitie | | n and any related accompanying materials and punts. Accordingly, the FTX Recovery Trust se | I their books and records. Based on this review, the FTX eks to modify the asserted claim to match their books a | nd records. | customer asserted cryptocurrency quantit |
| d fiat which does | s not match the quantitie | s and holdings in such customer's acco | n and any related accompanying materials and punts. Accordingly, the FTX Recovery Trust se APE-PERP | I their books and records. Based on this review, the FTX eks to modify the asserted claim to match their books a 0.000000000000000 FTX T | nd records. | customer asserted cryptocurrency quantit 0.000000000000000000000000000000000 |
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| ason: The FTX Rec | s not match the quantitie on file ecovery Trust has conduct s not match the quantitie on file ecovery Trust has conduct s not match the quantitie | ted a review of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims are account of the filed proof of t | an and any related accompanying materials and punts. Accordingly, the FTX Recovery Trust se APE-PERP BTC BTC-PERP CRO CRO-PERP DOGE-PERP DOGE-PERP DOT-PERP FTT LUNC-PERP SOL-PERP UNI-PERP USD USDT YFI-PERP USD USDT YFI-PERP ZIL-PERP UNI-PERP BEAR BNBBEAR BNBEAR ETC-PERP UNI-PERP UNI-PERP BEAR BNBBEAR ETC-PERP | I their books and records. Based on this review, the FTX teks to modify the asserted claim to match their books a 0.000000000000000 FTX 1 0.0000000000000001 FTX 1 0.0000000000000000000000000000000000 | Recovery Trust submits that the direcords. Recovery Trust submits that the direcords. | customer asserted cryptocurrency quanti |
| ason: The FTX Red In Name of the Name of t | s not match the quantitie on file ecovery Trust has conduct s not match the quantitie on file ecovery Trust has conduct s not match the quantitie | ted a review of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims are account of the filed proof of t | n and any related accompanying materials and pounts. Accordingly, the FTX Recovery Trust se APE-PERP BTC BTC-PERP CRO CRO-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOT-PERP FTT LUNC-PERP REFF-PERP SOL-PERP UNI-PERP USD USDT YFI-PERP USD USDT YFI-PERP USD USDT YFI-PERP USD USD USD USD USD USD USD XRP USD USD USD USD XRP USD USD USD XRP USD USD USD XRP USD USD XRP USD | I their books and records. Based on this review, the FTX teks to modify the asserted claim to match their books a 0.000000000000000 FTX 1 0.0000000000000001 FTX 1 0.0000000000000000000000000000000000 | Recovery Trust submits that the direcords. Recovery Trust submits that the direcords. | customer asserted cryptocurrency quanti |
| ason: The FTX Rec | s not match the quantitie on file ecovery Trust has conduct s not match the quantitie on file ecovery Trust has conduct s not match the quantitie | ted a review of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims are account of the filed proof of t | n and any related accompanying materials and obunts. Accordingly, the FTX Recovery Trust see APE-PERP BTC BTC-PERP CRO CRO-PERP DOGE-PERP DOGE-PERP DOGE-PERP UNI-PERP USD THE PERP USD USD USD TYFI-PERP USD USD USD TYFI-PERP USD | I their books and records. Based on this review, the FTX teks to modify the asserted claim to match their books a 0.000000000000000 FTX 1 0.0000000000000001 FTX 1 0.0000000000000000000000000000000000 | Recovery Trust submits that the direcords. Recovery Trust submits that the direcords. | customer asserted cryptocurrency quanti |
| isson: The FTX Rec | s not match the quantitie on file ecovery Trust has conduct s not match the quantitie on file ecovery Trust has conduct s not match the quantitie | ted a review of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims are account of the filed proof of t | an and any related accompanying materials and pounts. Accordingly, the FTX Recovery Trust se APE-PERP BTC BTC-PERP CRO CRO-PERP DOGE-PERP DOGE-PERP DOT-PERP FTT LUNC-PERP REFF-PERP SOL-PERP UNI-PERP USD USDT YFI-PERP USD USDT YFI-PERP ZIL-PERP DOT-PERP UNI-PERP USD USDT YFI-PERP USD | I their books and records. Based on this review, the FTX teks to modify the asserted claim to match their books a 0.000000000000000 FTX 1 0.0000000000000001 FTX 1 0.0000000000000000000000000000000000 | Recovery Trust submits that the direcords. Recovery Trust submits that the direcords. | customer asserted cryptocurrency quanti |
| isson: The FTX Rec | s not match the quantitie on file ecovery Trust has conduct s not match the quantitie on file ecovery Trust has conduct s not match the quantitie | ted a review of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims are account of the filed proof of t | an and any related accompanying materials and pounts. Accordingly, the FTX Recovery Trust see APE-PERP BTC BTC-PERP CRO CRO-PERP DOGE-PERP DOGE-PERP DOT-PERP FTT LUNC-PERP REEF-PERP SOL-PERP UNI-PERP USD USDT YFI-PERP USD USDT YFI-PERP UNI-PERP USD USDT YFI-PERP USD USDT YFI-PERP USD UNI-PERP USD USDT YFI-PERP USD UNI-PERP USD UNI-PERP USD UNI-PERP USD UNI-PERP USD USD UNI-PERP BEAR BNBBEAR ETC-PERP ETHBEAR ETL-PERP LINKBULL | I their books and records. Based on this review, the FTX teks to modify the asserted claim to match their books a 0.000000000000000 FTX 1 0.0000000000000001 FTX 1 0.0000000000000000000000000000000000 | Recovery Trust submits that the direcords. Recovery Trust submits that the direcords. | customer asserted cryptocurrency quanti |
| ason: The FTX Red I Name of the state of the | s not match the quantitie on file ecovery Trust has conduct s not match the quantitie on file ecovery Trust has conduct s not match the quantitie | ted a review of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims are account of the filed proof of t | n and any related accompanying materials and obunts. Accordingly, the FTX Recovery Trust see APE-PERP BTC BTC-PERP CRO CRO-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOT-PERP FTT LUNC-PERP REEF-PERP SOL-PERP USD USDT YFI-PERP USD USDT YFI-PERP USD USDT YFI-PERP ZIL-PERP DOGE ETH ETT MATIC SHIB USD SACORDINGLY TRUST SEE STANDINGLY | I their books and records. Based on this review, the FTX teks to modify the asserted claim to match their books a 0.000000000000000 FTX 1 0.0000000000000001 FTX 1 0.0000000000000000000000000000000000 | Recovery Trust submits that the direcords. Recovery Trust submits that the direcords. | customer asserted cryptocurrency quantit 0.00000000000000000 3.015.47736199000 0.00000000000 3.015.47736199000 0.0000000000000 0.00000000000 0.000000 |
| ason: The FTX Red fill Name of the Name of | s not match the quantitie on file ecovery Trust has conduct s not match the quantitie on file ecovery Trust has conduct s not match the quantitie | ted a review of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims and holdings in such customer's account of the filed proof of claims are account of the filed proof of t | an and any related accompanying materials and pounts. Accordingly, the FTX Recovery Trust see APE-PERP BTC BTC-PERP CRO CRO-PERP DOGE-PERP DOGE-PERP DOT-PERP FTT LUNC-PERP REEF-PERP SOL-PERP UNI-PERP USD USDT YFI-PERP USD USDT YFI-PERP UNI-PERP USD USDT YFI-PERP USD USDT YFI-PERP USD UNI-PERP USD USDT YFI-PERP USD UNI-PERP USD UNI-PERP USD UNI-PERP USD UNI-PERP USD USD UNI-PERP BEAR BNBBEAR ETC-PERP ETHBEAR ETL-PERP LINKBULL | I their books and records. Based on this review, the FTX teks to modify the asserted claim to match their books a 0.000000000000000 FTX 1 0.0000000000000001 FTX 1 0.0000000000000000000000000000000000 | Recovery Trust submits that the direcords. Recovery Trust submits that the direcords. | customer asserted cryptocurrency quantit 0.00000000000000 0.000000000000 3,015.477361990000 0.0000000000000 0.0000000000000 0.000000 |

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| Claim | | | Asserted Claims | | Modified Claim |
|-------------------|-------------------------|--|--|--|---|
| umber | Name | Debtor | Tickers RUNE-PERP | Ticker Quantity | Debtor Ticker Quantity 0.00000000000000 0.00000000000000000000000000000000000 |
| | | | THETABULL | | 0.9114000000000 |
| | | | USD | 299.850594928105470 | 299.8505949281054 |
| | | | USDT | 0.35000000000000 | 0.350187521941 |
| | | | XRPBEAR | | 254,324,208.0000000000000 |
| The FTV Deep | | and a second conservation of the original and a first of the latest of | | to be also and accorded. Does does able and on the FTV Does | To the literature of the state |
| | | | | err books and records. Based on this review, the FTX Rec to modify the asserted claim to match their books and $oldsymbol{r}$ | overy Trust submits that the customer asserted cryptocurrency quantit cords. |
| 16* Name o | | FTX Trading Ltd. | BTC | 0.00001700000000 FTX Tradi | |
| | | | TRX | 0.000017000000000 | 0.000017000000 |
| | | | USDT | | 0.000099387321 |
| son: The FTX Reco | overy Trust has conduct | ed a review of the filed proof of claim a | nd any related accompanying materials and the | eir books and records. Based on this review, the FTX Rec | overy Trust submits that the customer asserted cryptocurrency quantit |
| | | | | to modify the asserted claim to match their books and re | |
| 98 Name o | on file | FTX Trading Ltd. | BNB BTC-PERP | FTX Tradi | ng Ltd. 0.0075490800000 0.00000000000000000000000000000 |
| | | | FTT | 9,013.39820000000000 | |
| | | | FTT-PERP | 9,013.3982000000000 | 25.995000000000 0.0000000000000 |
| | | | USD | 0.19210000000000 | 7.602080419192 |
| | | | USDT | 0.00810000000000 | 19,643.608052496250 |
| | | | | | |
| | | | | eir books and records. Based on this review, the FTX Rec to modify the asserted claim to match their books and re | overy Trust submits that the customer asserted cryptocurrency quantit |
| * Name o | | West Realm Shires Services Inc. | ETH | | m Shires Services Inc. 0.000000003581 |
| | | | SOL | | 300.438834799686 |
| | | | USD | 1,616.000000000000000 | 0.00000029685 |
| on: The FTX Reco | overy Trust has conduct | ed a review of the filed proof of claim a | nd any related accompanying materials and the | eir books and records. Based on this review, the FTX Rec | overy Trust submits that the customer asserted cryptocurrency quantit |
| | | | | to modify the asserted claim to match their books and re | |
| 3* Name o | on file | FTX Trading Ltd. | AAVE | FTX Tradi | |
| | | | ATOM | 0.00020644000000 | 0.000206440000 |
| | | | AVAX | 0.000141023649004 0.000028484700950 | 0.000141023649 |
| | | | BNB BTC | 0.000028484700950 0.00000778662404 | 0.0000284847009 |
| | | | BTC-PERP | 0.0000007/8662404 | 0.000000778662 |
| | | | COPE | 18,00000000000000 | 0.000000000000 18.000000000000 |
| | | | CRV | 37.831651960000000 | 37.831651960000 |
| | | | ETH | 0.00005631146240 | 0.00005631146 |
| | | | ETHW | 0.617035980000000 | 0.617035980000 |
| | | | FIDA | 0.000714980000000 | 0.000714980000 |
| | | | FTM | 0.002712650000000 | 0.002712650000 |
| | | | FTT | 25.095428810000000 | 25.095428810000 |
| | | | GALA | 180.00000000000000 | 180.000000000000 |
| | | | GRT | 205.517892610000000 | 205.517892610000 |
| | | | HNT | 0.000111690000000 | 0.000111690000 |
| | | | IMX | 4.20000000000000 | 4.200000000000 |
| | | | LINK | | 3.074535549682 |
| | | | LUNA2 | 16.135138598000000 | 16.135138598000 |
| | | | LUNA2_LOCKED | 37.326623172000000 | 37.3266231720000 |
| | | | LUNC | 507,219.26949609000000 | 507,219.269496090000 |
| | | | MANA | 12.0000000000000 | 12.000000000000 |
| | | | MATIC | 0.002076187977080 | 0.0020761879770 |
| | | | MNGO | 96.591098160000000 | 96.591098160000 |
| | | | MSOL POLIS | 0.002493580000000 0.001149430000000 | 0.002493580000 |
| | | | REN | 84.0000000000000 | 0.001149430000 84.000000000000 |
| | | | RNDR | 8.38431202000000 | 8.384312020000 |
| | | | RUNE | 1.5000000000000 | 1.500000000000 |
| | | | SAND | 7.157339550000000 | 7.157339550000 |
| | | | SOL | 0.000117755000000 | 0.000117755000 |
| | | | SOL-PERP | 0.00000000000000 | 0.0000000000000 |
| | | | SRM | 20.031037170000000 | 20.031037170000 |
| | | | STEP | 107.357752870000000 | 107.357752870000 |
| | | | SUSHI | 9.50000000000000 | 9.50000000000 |
| | | | TULIP | 0.000020570000000 | 0.000020570000 |
| | | | UNI | 8.515402370000000 | 8.515402370000 |
| | | | USD | 0.004648300017578 | 0.004648300017 |
| | | | USTC | 1,403.00000000000000 | 1,403.000000000000 |
| n: The FTX Reco | overy Trust has conduct | ed a review of the filed proof of claim a | nd any related accompanying materials and the | eir books and records. Based on this review, the FTX Rec | overy Trust submits that the customer asserted cryptocurrency quantit |
| | | | | to modify the asserted claim to match their books and re | |
| * Name o | on rile | FTX Trading Ltd. | ATLAS AUDIO | 810.00000000000000 FTX Tradi 24.00000000000000 | ng Ltd. 810.0000000000000000000000000000000000 |
| | | | AURY | 3,0000000000000 | 3.00000000000 |
| | | | BNB | 5.530000000000 | 0.007032099481 |
| | | | FIDA | 11.004129735588876 | 11.004129735588 |
| | | | FIDA_LOCKED | 0.036803380000000 | 0.036803380000 |
| | | | FTT | 1.552529015847009 | 1.552529015847 |
| | | | GT | 7.40000000000000 | 7.40000000000 |
| | | | LUNA2 | 0.296534082100000 | 0.296534082100 |
| | | | LUNA2_LOCKED | 0.691912858200000 | 0.691912858200 |
| | | | LUNC | 64,570.920691760000000 | 64,570.920691760000 |
| | | | OXY | 25.0000000000000 | 25.000000000000 |
| | | | POLIS | 3.60000000000000 | 3.600000000000 |
| | | | TRX | | 1.362971702952 |
| | | | USD USDT | 0.867278673310856 | 0.867278673310 |
| | | | -55. | | 2.582886344865 |
| | | | | | overy Trust submits that the customer asserted cryptocurrency quanti |
| | | | nts. Accordingly, the FTX Recovery Trust seeks BTC | to modify the asserted claim to match their books and re 0.034100470000000 FTX Tradi | |
| 8* Name o | 211 IIIC | FTX Trading Ltd. | POC Other Crypto Assertions: | O.OO-TEOO-YOUGOOD FIX ITAGI | ng Ltd. 0.0341004/0000 |
| | | | BTC[0.0341004700000000] | | |
| | | | ETH[0.7233513600000000] | | |
| | | | ETHW[0.7231136100000000] | | |
| | | | EUR[0.0004567457846249] | | |
| | | | RSR[1.000000000000000] | | |
| | | | SAND[13.928836650000000] | | 0.000000000000 |
| | | | ETH | 0.723351360000000 | 0.723351360000 |
| | | | ETHW | | 0.72331360000 |
| | | | EUR | | 0.000456745784 |
| | | | | | |
| | | | RSR | | 1.000000000000 |

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| Claim Number Reason: Th | | | Asserted Claims | | Modified C | Claim |
|---|--|--|--|---|--|--|
| Reason: Th | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | ne FTX Recovery Trust has con- | ducted a review of the filed proof of claim a | nd any related accompanying materials and their I | | ne FTX Recovery Trust submits that the custom | |
| | | | nts. Accordingly, the FTX Recovery Trust seeks to | | | 9 120 2265216600000 |
| 96628 | Name on file | West Realm Shires Services Inc. | DOGE DOGEBULL | Undetermined | West Realm Shires Services Inc. | 8,130.2365316600000 0.000000000000000 |
| | | | USD | | | 0.000000104197 |
| | | | | | | |
| | | | nd any related accompanying materials and their l nts. Accordingly, the FTX Recovery Trust seeks to i | | | ner asserted cryptocurrency quantiti |
| 53536* | Name on file | FTX Trading Ltd. | BTC BTC | 0.069927700000000 | | 0.0699277000000 |
| | | | ETH | 1.329470160000000 | | 1.3294701600000 |
| | | | ETHW | 1.151831680000000 | | 1.1518316800000 |
| | | | KIN NFT (469629553837022116/FTX EU - | | | 2.00000000000000 |
| | | | WE ARE HERE! #78365) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (575585284406646988/FTX EU - | | | 1.00000000000 |
| | | | WE ARE HERE! #78657) | | | 1.000000000000000 |
| | | | TOMO | | | 1.00000000000000 |
| | | | TRX USD | | | 0.00006800000000 3,681.9030171003683 |
| | | | USDC | 3,681.903017100000000 | | 0.00000000000000 |
| | | | USDT | | | 0.000000058641 |
| | | | | | | |
| | | | nd any related accompanying materials and their I | | | ner asserted cryptocurrency quantiti |
| and flat wi 1403* | Name on file | FTX Trading Ltd. | nts. Accordingly, the FTX Recovery Trust seeks to ETH | 2.004309480000000 | | 2.0676495500000 |
| 1403 | Name on me | FIX Hading Etd. | ETHW | 2.00 1503 10000000 | FIX Hading Etd. | 2.0667810900000 |
| | | | | | | |
| Reason: Th | ne FTX Recovery Trust has con- | ducted a review of the filed proof of claim a | nd any related accompanying materials and their I | books and records. Based on this review, the | ne FTX Recovery Trust submits that the custom | ner asserted cryptocurrency quantiti |
| | | | nts. Accordingly, the FTX Recovery Trust seeks to | | | |
| 98442* | Name on file | FTX EU Ltd. | BTC DOGE | Undetermined* | FTX Trading Ltd. | 0.1906737200000 1,197.4892975200000 |
| | | | ETH | | | 0.5273538700000 |
| | | | | | | |
| | | | nd any related accompanying materials and their I | | | ner asserted cryptocurrency quantiti |
| | | | nts. Accordingly, the FTX Recovery Trust seeks to | | | 00.0705007.05 |
| 8275* | Name on file | FTX Trading Ltd. | AVAX BTC | Undetermined* | West Realm Shires Services Inc. | 80.0785037400000 0.000000050000 |
| | | | DAI | | | 0.000000050000 |
| | | | SOL | | | 0.000000057722 |
| | | | USD | | | 0.0000923036375 |
| | | | USDT | | | 0.0000008240867 |
| Reason: Th | ne FTX Recovery Trust has con- | ducted a review of the filed proof of claim a | nd any related accompanying materials and their I | pooks and records. Based on this review, th | ne FTX Recovery Trust submits that the custom | ner asserted cryptocurrency quantiti |
| | | | nts. Accordingly, the FTX Recovery Trust seeks to | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 2742 | Name on file | FTX Trading Ltd. | AVAX | | FTX Trading Ltd. | 29.9950530000000 |
| | | | BNB | | | 18.5706848400000 |
| | | | BTC BTC-PERP | | | 0.0899620000000 0.00000000000000 |
| | | | DOGE | | | 5,335.8807695000000 |
| | | | FTM | | | 310.9471300000000 |
| | | | FTT | | | 7.9986400000000 |
| | | | GALA-PERP LINK | | | 0.00000000000000 |
| | | | LTC | | | 39.99320000000000 4.7691891000000 |
| | | | LUNC-PERP | | | 0.00000000000000 |
| | | | MANA | | | 1,000.7917500000000 |
| | | | MANA-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | SOL | | | 2.9994900000000 |
| | | | SPELL-PERP USD | 2.556.890000000000000 | | 2,556.8856852920500 |
| | | | | _, | | 280.7746187600000 |
| | | | USDT | | | |
| | | | 0301 | | | |
| | | | nd any related accompanying materials and their I | | | ner asserted cryptocurrency quantiti |
| | hich does not match the quant | tities and holdings in such customer's accou | nd any related accompanying materials and their I nts. Accordingly, the FTX Recovery Trust seeks to I | modify the asserted claim to match their bo | ooks and records. | |
| | | | nd any related accompanying materials and their l nts. Accordingly, the FTX Recovery Trust seeks to a AVAX | modify the asserted claim to match their bo 0.000001047946480 | | 0.000010479464 |
| | hich does not match the quant | tities and holdings in such customer's accou | nd any related accompanying materials and their I nts. Accordingly, the FTX Recovery Trust seeks to I | modify the asserted claim to match their bo | ooks and records. | |
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| | | | Asserted Claims | | Modifi | ed Claim |
|--------|----------------------------|--------|-----------------|---|----------|---|
| Claim | | | | | | |
| Number | Name | Debtor | ASD | Ticker Quantity 1,571.932780810000000 | Debtor | Ticker Quantity |
| | | | ATOM | 1,5/1.952/80810000000 | | 1,571.932780810000000 |
| | | | | | | 21.996168080000000 |
| | | | AVAX BADGER | | | 43.903086270000000 |
| | | | | 0.98582220000000 | | 34.281864865000000 |
| | | | BCH | 0.985822200000000 | | 0.985822207500000 |
| | | | BICO BNB | F 02400022000000 | | 110.960470500000000 |
| | | | | 5.834080230000000 | | 5.834080230000000 |
| | | | BNT BTC | 0.209389930000000 | | 132.576101800000000 |
| | | | | | | 0.209389939970000 |
| | | | CEL | 0.074762600000000 | | 0.074762600000000 |
| | | | COMP | | | 7.513309846740000 |
| | | | CRV | | | 0.988267500000000 |
| | | | DENT | 49,284.29650000000000 | | 49,284.296500000000000 |
| | | | DOGE | 2,844.272615000000000 | | 2,844.272615000000000 |
| | | | ETH | 1.141316680000000 | | 1.141316689900000 |
| | | | ETH-0930 | | | 0.000000000000000 |
| | | | ETHW | | | 0.953384128500000 |
| | | | FIDA | 316.911374500000000 | | 316.911374500000000 |
| | | | FTM | 1,304.238291650000000 | | 1,304.238291650000000 |
| | | | FTT | 56.535585510000000 | | 56.535585510000000 |
| | | | GRT | 1,568.255346300000000 | | 1,568.255346300000000 |
| | | | JOE | | | 833.542122800000000 |
| | | | KIN | 3,799,314.10000000000000 | | 3,799,314.100000000000000 |
| | | | LINA | | | 12,697.454950000000000 |
| | | | LOOKS | | | 540.869498500000000 |
| | | | MOB | | | 0.491967750000000 |
| | | | MTL | | | 112.879639600000000 |
| | | | NEXO | | | 170.888033000000000 |
| | | | PERP | | | 228.209586520000000 |
| | | | PROM | | | 19.468346920000000 |
| | | | PUNDIX | | | 0.060271950000000 |
| | | | RAY | 1,140.324200600000000 | | 1,140.324200600000000 |
| | | | REN | | | 619.486952500000000 |
| | | | RSR | 40,844.774525000000000 | | 40,844.774525000000000 |
| | | | RUNE | 22.279729850000000 | | 22.279729850000000 |
| | | | SAND | 390.956499500000000 | | 390.956499500000000 |
| | | | SKL | | | 1,300.167315500000000 |
| | | | SOL | 19.698222630000000 | | 19.698222630000000 |
| | | | SPELL | | | 92.743900000000000 |
| | | | SRM | 196.995487500000000 | | 196.995487500000000 |
| | | | STMX | | | 19,754.590415000000000 |
| | | | SXP | 196.107580200000000 | | 196.107580200000000 |
| | | | TLM | | | 5,648.386480500000000 |
| | | | USD | 1,824.630728590000000 | | 1,824.630728590559600 |
| | | | USDT | | | 0.00000010562195 |
| | | | VETBULL | 18,397.632445470000000 | | 18,397.632445470000000 |
| | | | WRX | 874.884660500000000 | | 874.884660500000000 |
| | | | | | | |
| | | | | d their books and records. Based on this review, the FTX Re | | stomer asserted cryptocurrency quantities |
| | t match the quantities and | | | d their books and records. Based on this review, the FTX Re leks to modify the asserted claim to match their books and 1.60000000000000 FTX Tra | records. | stomer asserted cryptocurrency quantities 1.600000000000000000000000000000000000 |

| 26303* | Name on file | FTX Trading Ltd. | ADABULL | 1.60000000000000 | |
|--------|--------------|------------------|--------------|---|---|
| 20303 | Name of the | TTA Trading Etc. | ADA-PERP | 0.00000000000000 | 0.000000000000000000000000000000000000 |
| | | | AVAX | 0.00000006534310 | 0.00000006534310 |
| | | | BAND | 0.00000008771747 | 0.00000008771747 |
| | | | BNB | 0.00000005220884 | 0.00000005220884 |
| | | | BNT | 0.00000001368640 | 0.00000001368640 |
| | | | BOBA | 25.856637606000000 | 25.856637606000000 |
| | | | BTC | 0.00000000015373 | 0.00000000015373 |
| | | | CVX-PERP | 0.10000000000000 | 0.10000000000000 |
| | | | DOGE | | 391.499146512645500 |
| | | | ETH | | 0.308293039261220 |
| | | | ETHW | 0.00000003681720 | 0.00000003681720 |
| | | | EUR | 0.00000007159466 | 0.00000007159466 |
| | | | FTT | 26.955167790467332 | 26.955167790467332 |
| | | | GMT | 206.099380962313770 | 206.099380962313770 |
| | | | HNT | 0.00000008260000 | 0.00000008260000 |
| | | | IMX | 0.00000001742017 | 0.00000001742017 |
| | | | LINK | 0.00000002207060 | 0.00000002207060 |
| | | | LOOKS | 185.189533110554580 | 185.189533110554580 |
| | | | LUNA2 | 6.578970475000000 | 6.578970475000000 |
| | | | LUNA2_LOCKED | 15.350931110000000 | 15.350931110000000 |
| | | | MATIC | 0.00000001712000 | 0.00000001712000 |
| | | | OKB | | 10.479456039839858 |
| | | | RAY | 369.116241481380030 | 369.116241481380030 |
| | | | SOL | 21.735103550266068 | 21.735103550266068 |
| | | | SOL-PERP | 0.0000000000000000000000000000000000000 | 0.0000000000000000000000000000000000000 |
| | | | SPELL | 0.00000006642612 | 0.00000006642612 |
| | | | USD | 0.768467172709433 | 0.768467172709433 |
| | | | USDT | 0.00000006924335 | 0.000000006924335 |
| | | | USTC | 931.285068828749600 | 931.285068828749600 |
| | | | | | |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities

| and fiat w | hich does not match the | quantities and holdings in such customer' | s accounts. Accordingly, the FTX Recovery | Trust seeks to modify the asserted claim to match their books and records. | |
|------------|-------------------------|---|---|--|-------------------------|
| 54949* | Name on file | FTX Trading Ltd. | AAVE-PERP | FTX Trading Ltd. | 0.000000000000000 |
| | | | ADA-PERP | | 0.000000000000000 |
| | | | AKRO | 76,650.0000000000000 | 76,650.00000000000000 |
| | | | ALPHA | 1,812.073526840000000 | 1,812.073526840000000 |
| | | | ALPHA-PERP | | 0.000000000000000 |
| | | | AVAX-PERP | | 0.000000000000000 |
| | | | BADGER | 49.6100000000000 | 49.61000000000000 |
| | | | BAL | | 38.73000000000000 |
| | | | BAL-PERP | | 0.000000000000000 |
| | | | BTC | 0.01009946000000 | 0.010099460000000 |
| | | | BTC-PERP | | 0.000000000000000 |
| | | | CRO | 1,530.00000000000000 | 1,530.000000000000000 |
| | | | CRO-PERP | | 0.000000000000000 |
| | | | ETH | 0.147992260000000 | 0.147992260000000 |
| | | | ETH-PERP | | 0.000000000000000 |
| | | | FTT | 12.09926200000000 | 12.099262000000000 |
| | | | FTT-PERP | | 0.000000000000000 |
| | | | LINK | 18.405109570174740 | 18.405109570174740 |
| | | | LUNA2 | | 1.897833728000000 |
| | | | LUNA2_LOCKED | | 4.428278699000000 |
| | | | LUNC | 413,257.29000000000000 | 413,257.290000000000000 |
| | | | LUNC-PERP | | 0.000000000000000 |

| | | Case 22-11068-J | TD Doc 29727-2 | Filed 02/25/25 | _ | |
|---------------------|---------------------|---|---|---|---|--|
| Claim Number | Name | Debtor | Asserted Claims Tickers | Ticker Quantity | Modified Claim Debtor | n Ticker Quantity |
| | | | MANA MATIC-PERP | 150.000000000000000 | | 150.00000000000000000000000000000000000 |
| | | | MOB | | | 114.00000000000000000000000000000000000 |
| | | | MOB-PERP | | | 0.0000000000000000 |
| | | | RAY SAND | 129.00000000000000 | | 381.56273953000000 129.0000000000000000 |
| | | | SOL | 10.775189610000000 | | 10.775189610000000 |
| | | | SOL-PERP SRM | 686.595227490000000 | | 0.000000000000000000000000000000000000 |
| | | | SRM_LOCKED | 080.33322743000000 | | 7.46099749000000 |
| | | | SRM-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | SXP THETA-PERP | 704.60000000000000 | | 704.600000000000000 |
| | | | томо | | | 453.083744407000000 |
| | | | UNI | 15.000000000000000 | | 15.000000000000000000000000000000000000 |
| | | | USD XRP-PERP | | | -54.072997739259930 0.00000000000000000 |
| | | onducted a review of the filed proof of claim and a intities and holdings in such customer's accounts. | | | | asserted cryptocurrency quantities |
| 58031 Name o | | FTX Trading Ltd. | FTT | 153.731720029245200 FTX | | 153.731720029245200 |
| | | | SRM | 1,990.271823690000000 | | 1,990.271823690000000 |
| | | | SRM_LOCKED USD | 24.650302810000000 0.001399566280000 | | 24.650302810000000 0.001399566280000 |
| | | | USDT | 7,000.00000000000000 | | 7,052.988654970000000 |
| Reason: The FTX Rec | covery Trust has co | onducted a review of the filed proof of claim and a | any related accompanying materials and their bo | oks and records. Based on this review, the F1 | TX Recovery Trust submits that the customer a | asserted cryptocurrency quantitie: |
| | not match the qua | intities and holdings in such customer's accounts. FTX Trading Ltd. | Accordingly, the FTX Recovery Trust seeks to mo | odify the asserted claim to match their books | | 0.0000000000000000000000000000000000000 |
| | | - | APE-PERP | | | 0.000000000000000 |
| | | | AVAX-PERP BTC-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | DOT | | | 0.042065149749595 |
| | | | ETH-PERP | | | 0.000000000000000 |
| | | | FTM-PERP FTT | | | 0.0000000000000000000000000000000000000 |
| | | | LOOKS-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | OP-PERP | | | 0.000000000000000 |
| | | | SOL SRM-PERP | | | 0.00000010000000 |
| | | | USD | 332.262858842425700 | | 332.262858842425700 |
| | | | USDT XAUT | 901.93000000000000 | | 901.927661593711500 |
| eason: The FTX Rec | covery Trust has co | anducted a review of the filed proof of claim and a | | oks and records. Rased on this review, the FI | TX Recovery Trust submits that the customer a | |
| | | intities and holdings in such customer's accounts. | Accordingly, the FTX Recovery Trust seeks to mo | odify the asserted claim to match their books | and records. | |
| 5244* Name o | on file | FTX Trading Ltd. | AAVE-PERP | 0.0000000000000 FTX | (Trading Ltd. | 0.0000000000000000000000000000000000000 |
| | | | ADA-PERP ALICE-PERP | 0.00000000000000 0.000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | ALPHA-PERP | 0.000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | AMPL-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | ANC-PERP APE-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | AR-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | ASD-PERP ATOM-PERP | 0.0000000000000 0.00000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | AUDIO-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | AVAX-PERP | 0.000000000000000 | | 0.00000000000000 |
| | | | BAT-PERP BTC-PERP | 0.0000000000000 0.00000000000000 | | 0.00000000000000 |
| | | | CAKE-PERP | 0.0000000000000000000000000000000000000 | | 0.00000000000000 |
| | | | CHZ-PERP | 0.000000000000000 | | 0.00000000000000 |
| | | | CREAM-PERP CRO-PERP | 0.0000000000000000000000000000000000000 | | 0.00000000000000 |
| | | | DENT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-PERP | 0.00000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | DOT-PERP | 0.0000000000014 | | 0.00000000000001 |
| | | | DYDX-PERP EGLD-PERP | 0.0000000000000 0.00000000000000 | | 0.0000000000000 0.00000000000000 |
| | | | ENS-PERP | 0.0000000000000 | | 0.00000000000000 |
| | | | ETH-PERP FLOW-PERP | 0.00000000000000 -0.000000000000056 | | 0.00000000000000 |
| | | | FTM | -0.000000000000000000000000000000000000 | | -0.00000000000005 594.53532223313660 |
| | | | FTM-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | FTT-PERP | 20.62000000000000 0.000000000000000 | | 20.6200000000000 0.000000000000000 |
| | | | GALA-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | GAL-PERP | 0.00000000000028 | | 0.000000000000000 |
| | | | GMT-PERP GST-PERP | 0.0000000000000 0.000000000000000 | | 0.000000000000000 |
| | | | HNT GS1-PERP | 0.0000000000000000000000000000000000000 | | 0.000000000000000 0.27373977000000 |
| | | | HNT-PERP | 0.000000000000021 | | 0.00000000000002 |
| | | | HOT-PERP JASMY-PERP | 0.0000000000000000000000000000000000000 | | 0.000000000000000 |
| | | | JASMY-PERP KAVA-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | KIN-PERP | 0.00000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | KNC-PERP | 0.0000000000000 | | 0.000000000000000 |
| | | | KSHIB-PERP KSM-PERP | 0.00000000000000 0.000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | KSOS-PERP | 0.000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | LOOKS-PERP | 0.0000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | LRC-PERP LTC-PERP | 0.0000000000000 0.000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | LUNC-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | MANA-PERP | 0.000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | MAPS-PERP | 0.0000000000000 | | 0.00000000000000 |
| | | | MATIC-PERP | 0.0000000000000 0.000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | | | | 0.0000000000000000000000000000000000000 |
| | | | MINA-PERP MKR-PERP | 0.0000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | MKR-PERP MTL-PERP | 0.0000000000000 0.00000000000000 | | 0.0000000000000 0.00000000000000 |
| | | | MKR-PERP MTL-PERP OMG | 0.0000000000000 0.00000000000000 0.000000 | | 0.000000000000 0.0000000313470 |
| | | | MKR-PERP MTL-PERP OMG OMG-PERP | 0.0000000000000 0.0000000000000 0.000000 | | 0.0000000000000 0.0000000313470 0.0000000000000000000000000000000000 |
| | | | MKR-PERP MTL-PERP OMG | 0.0000000000000 0.00000000000000 0.000000 | | |

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| Claim Number | | | Asserted Claims | | |
|--|-------------------------------------|---|--|---|--|
| | Name | Debtor | Tickers | Ticker Quantity | Debtor Ticker Quantity |
| | | | PEOPLE-PERP | 0.0000000000000 | 0.00000000000 |
| | | | PERP-PERP | 0.0000000000000 | 0.00000000000 |
| | | | RAMP-PERP | 0.0000000000000 | 0.00000000000 |
| | | | REN-PERP | 0.0000000000000 | 0.00000000000 |
| | | | ROSE-PERP | 0.00000000000000 | 0.00000000000 |
| | | | RUNE-PERP | 0.0000000000000 | 0.00000000000 |
| | | | SAND-PERP | 0.0000000000000 | 0.00000000000 |
| | | | SHIB-PERP | 0.0000000000000 | 0.00000000000 |
| | | | SHIT-PERP | 0.0000000000000 | |
| | | | | | 0.0000000000 |
| | | | SKL-PERP | 0.00000000000000 | 0.00000000000 |
| | | | SLP-PERP | 0.0000000000000 | 0.00000000000 |
| | | | SNX-PERP | 0.0000000000000 | 0.00000000000 |
| | | | SOL | 0.00000003800690 | 0.0000000380 |
| | | | SOL-PERP | 0.0000000000000 | 0.00000000000 |
| | | | STEP-PERP | 0.000000000000 | 0.00000000000 |
| | | | | | |
| | | | STORI-PERP | 0.000000000000 | 0.0000000000 |
| | | | THETA-PERP | 0.00000000000000 | 0.00000000000 |
| | | | TOMO-PERP | 0.0000000000000 | 0.00000000000 |
| | | | TRU-PERP | 0.0000000000000 | 0.00000000000 |
| | | | UNISWAP-PERP | 0.0000000000000 | 0.000000000000 |
| | | | USD | 1.310097093628908 | 1.31009709362 |
| | | | USTC-PERP | 0.0000000000000 | 0.00000000000 |
| | | | VET-PERP | 0.0000000000000 | |
| | | | | | 0.0000000000 |
| | | | WAVES-PERP | 0.00000000000000 | 0.00000000000 |
| | | | XAUT-PERP | 0.0000000000000 | 0.00000000000 |
| | | | XRP-PERP | 0.0000000000000 | 0.00000000000 |
| | | | YFII-PERP | 0.0000000000000 | 0.0000000000 |
| | | | YFI-PERP | 0.0000000000000 | 0.00000000000 |
| | | | ···· | 2.200000000000 | 5.5500000000 |
| | | | | | very Trust submits that the customer asserted cryptocurrency quan |
| | s not match the quantiti on file | ies and holdings in such customer's a FTX Trading Ltd. | accounts. Accordingly, the FTX Recovery Trust se APE | eks to modify the asserted claim to match their books and reco 70.400000000000 FTX Trading | ords. 70.4000000000 |
| _ ivaille | . o., mc | TIX Traumg Etu. | BTC | 0.16500000000000 | 0.16500000000 |
| | | | BTC-PERP | 0.0000000000000 | |
| | | | | | 0.0000000000 |
| | | | ETH | 1.5000000000000 | 1.5000000000 |
| | | | ETHW | 0.25000000000000 | 0.25000000000 |
| | | | FTM | 350.00000000000000 | 350.00000000000 |
| | | | FTT | 1.0000000000000 | 1.0000000000 |
| | | | LINK | 25.4000000000000 | 25.40000000000 |
| | | | SOL | | 25.16668924876 |
| | | | USD | 0.367205540000000 | 0.36720554000 |
| | | | XRP | 15.0000000000000 | 15.00000000000 |
| The FTV D | | and a section of the file days of after | leter and annualist of account of the second | data ta basin and a sanda and a sanda and the sanda and the STV Dansar | To the state of th |
| | | | | eks to modify the asserted claim to match their books and reco | very Trust submits that the customer asserted cryptocurrency quar ords. |
| | on file | FTX Trading Ltd. | ADABULL | 737.0000000000000 FTX Trading | Ltd. 737.00000000000 |
| | | | DOGEBULL | 3,052.0000000000000 | 3,052.0000000000 |
| | | | USD | | 0.11141104790 |
| | | | XRP XRPBULL | 20,030,000.00000000000000 | 0.50000000000 20,030,000.000000000000 |
| | | | | | very Trust submits that the customer asserted cryptocurrency quan |
| fiat which does | | | accounts. Accordingly, the FTX Recovery Trust se BNB-PERP | d their books and records. Based on this review, the FTX Recoveks to modify the asserted claim to match their books and records. FTX Trading | ords. ; Ltd. 0.0000000000 |
| iat which does | s not match the quantiti | ies and holdings in such customer's a | accounts. Accordingly, the FTX Recovery Trust se BNB-PERP BTC | eks to modify the asserted claim to match their books and reco | ords. Ltd. 0.0000000000 0.0000000083 |
| iat which does | s not match the quantiti | ies and holdings in such customer's a | accounts. Accordingly, the FTX Recovery Trust se BNB-PERP BTC BTC-PERP | eks to modify the asserted claim to match their books and reco | ords. Ltd. 0.0000000000 0.0000000083 0.0000000000 |
| iat which does | s not match the quantiti | ies and holdings in such customer's a | accounts. Accordingly, the FTX Recovery Trust se BNB-PERP BTC BTC-PERP CRV-PERP | eks to modify the asserted claim to match their books and reco | ords. Ltd: 0.00000000000 0.0000000083 0.00000000000 |
| iat which does | s not match the quantiti | ies and holdings in such customer's a | accounts. Accordingly, the FTX Recovery Trust se BNB-PERP BTC BTC-PERP CRV-PERP ENS-PERP | eks to modify the asserted claim to match their books and reco | ords. Ltd. 0.0000000003 0.0000000000 0.0000000000 |
| iat which does | s not match the quantiti | ies and holdings in such customer's a | accounts. Accordingly, the FTX Recovery Trust se BNB-PERP BTC BTC-PERP CRV-PERP ENS-PERP ETC-PERP | eks to modify the asserted claim to match their books and reco FTX Trading | ords. Ltd. 0.0000000000 0.0000000000 0.0000000000 |
| iat which does | s not match the quantiti | ies and holdings in such customer's a | accounts. Accordingly, the FTX Recovery Trust se BNB-PERP BTC BTC-PERP CRV-PERP ENS-PERP ETC-PERP ETH ETH ETH ETH | eks to modify the asserted claim to match their books and reco | ords. Ltd. 0.0000000000 0.0000000000 0.000000000 0.000000 |
| iat which does | s not match the quantiti | ies and holdings in such customer's a | accounts. Accordingly, the FTX Recovery Trust se BNB-PERP BTC BTC-PERP CRV-PERP ENS-PERP ETC-PERP | eks to modify the asserted claim to match their books and reco FTX Trading | ords. Ltd. 0.0000000000 0.0000000000 0.000000000 0.000000 |
| iat which does | s not match the quantiti | ies and holdings in such customer's a | accounts. Accordingly, the FTX Recovery Trust se BNB-PERP BTC BTC-PERP CRV-PERP ENS-PERP ETC-PERP ETH ETH ETH ETH | eks to modify the asserted claim to match their books and reco FTX Trading | ords. Ltd. 0.000000000 0.000000000 0.000000000 0.000000 |
| iat which does | s not match the quantiti | ies and holdings in such customer's a | accounts. Accordingly, the FTX Recovery Trust se BNB-PERP BTC BTC-PERP CRV-PERP ENS-PERP ETC-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP | eks to modify the asserted claim to match their books and reco FTX Trading | ords. Ltd. 0.0000000000 0.0000000000 0.0000000000 |
| iat which does | s not match the quantiti | ies and holdings in such customer's a | accounts. Accordingly, the FTX Recovery Trust se BNB-PERP BTC BTC-PERP CRV-PERP ENS-PERP ETC-PERP ETH ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETHW EXCH-PERP | eks to modify the asserted claim to match their books and reco FTX Trading 0.12300000000000 | ords. Ltd. 0.0000000000 0.0000000000 0.0000000000 |
| iat which does | s not match the quantiti | ies and holdings in such customer's a | accounts. Accordingly, the FTX Recovery Trust se BNB-PERP BTC BTC-PERP CRV-PERP ENS-PERP ETC-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETHW EXCH-PERP FTT | eks to modify the asserted claim to match their books and reco FTX Trading | ords. Ltd. 0.0000000000 0.0000000000 0.000000000 0.000000 |
| iat which does | s not match the quantiti | ies and holdings in such customer's a | accounts. Accordingly, the FTX Recovery Trust se BNB-PERP BTC BTC-PERP CRV-PERP ENS-PERP ETC-PERP ETH-PERP ETH-PERP ETH-PERP ETHW EXCH-PERP FTT FTT-PERP | eks to modify the asserted claim to match their books and reco FTX Trading 0.12300000000000 1.3000000000000 | ords. Ltd. 0.000000000 0.000000000 0.000000000 0.000000 |
| iat which does | s not match the quantiti | ies and holdings in such customer's a | accounts. Accordingly, the FTX Recovery Trust se BNB-PERP BTC BTC-PERP CRV-PERP ENS-PERP ET-PERP ETH ETH-PERP ETHW EXCH-PERP ETH TT-PERP LINK | eks to modify the asserted claim to match their books and reco FTX Trading 0.12300000000000 | ords. Ltd. 0.0000000000 0.0000000000 0.0000000 |
| at which does | s not match the quantiti | ies and holdings in such customer's a | accounts. Accordingly, the FTX Recovery Trust se BNB-PERP BTC BTC-PERP CRV-PERP ENS-PERP ETC-PERP ETH-PERP ETH-PERP ETHW EXCH-PERP FTT FTT-PERP LINK LINK-PERP | eks to modify the asserted claim to match their books and reco FTX Trading 0.12300000000000 1.3000000000000 | ords. 1. Ltd. 0.000000000 0.000000000 0.00000000 |
| at which does | s not match the quantiti | ies and holdings in such customer's a | accounts. Accordingly, the FTX Recovery Trust se BNB-PERP BTC BTC-PERP CRV-PERP ENS-PERP ET-PERP ETH ETH-PERP ETHW EXCH-PERP ETH TT-PERP LINK | eks to modify the asserted claim to match their books and reco FTX Trading 0.12300000000000 1.3000000000000 | ords. Ltd. 0.000000000 0.000000000 0.000000000 0.000000 |
| at which does | s not match the quantiti | ies and holdings in such customer's a | accounts. Accordingly, the FTX Recovery Trust se BNB-PERP BTC BTC-PERP CRV-PERP ENS-PERP ETC-PERP ETH-PERP ETH-PERP ETHW EXCH-PERP FTT FTT-PERP LINK LINK-PERP | eks to modify the asserted claim to match their books and reco FTX Trading 0.12300000000000 1.3000000000000 | ords. Ltd. 0.0000000000 0.0000000000 0.0000000000 |
| at which does | s not match the quantiti | ies and holdings in such customer's a | accounts. Accordingly, the FTX Recovery Trust se BNB-PERP BTC BTC-PERP CRV-PERP ENS-PERP ETC-PERP ETH ETH-PERP ETHW EXCH-PERP FTT FTT-PERP LINK LINK-PERP LOOKS-PERP LOOKS-PERP | eks to modify the asserted claim to match their books and reco FTX Trading 0.12300000000000 1.3000000000000 | ords. Ltd. 0.00000000000 0.0000000000 0.000000000 |
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| Number | | | Asserted Claims | | <u>Mod</u> | |
|---|--|--|--|--|--|---|
| | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | LRC-PERP LUNA2 | | | 0.00000000000 |
| | | | LUNA2_LOCKED | | | |
| | | | LUNC | | | 0.2315995804 |
| | | | LUNC-PERP | | | 21,613.4126712000 0.00000000000 |
| | | | MANA-PERP | | | 0.0000000000 |
| | | | MATIC-PERP | | | 0.0000000000 |
| | | | MINA-PERP | | | 0.0000000000 |
| | | | NEAR-PERP | | | 0.0000000000 |
| | | | REEF-20211231 | | | 0.0000000000 |
| | | | SHIB-PERP | | | 0.0000000000 |
| | | | SHIT-20211231 | | | 0.0000000000 |
| | | | SHIT-PERP | | | 0.0000000000 |
| | | | SLP-PERP | | | 0.0000000000 |
| | | | SOL | | | 0.0001747700 |
| | | | SOL-PERP | | | 0.0000000000 |
| | | | SOS-PERP | | | 0.0000000000 |
| | | | USD | 221.000000000000000 | | -337.8077619912 |
| | | | XRP-PERP | | | 1,441.0000000000 |
| | | | XTZ-PERP | | | -0.0000000000 |
| | | | Other Activity Asserted: 1.68 solana - \$ | | | 0.0000000000 |
| | | | | their books and records. Based on this review, the er activity asserted. Accordingly, the FTX Recover | | |
| | on file | FTX Trading Ltd. | ATLAS | | FTX Trading Ltd. | 3,669.2660000000 |
| | | 3 | CONV | 7,478.504000000000000 | 3 | 7,478.5040000000 |
| | | | ETH-PERP | | | 0.0000000000 |
| | | | KIN | 2,739,452.000000000000000 | | 2,739,452.00000000000 |
| | | | TRX | 0.000029000000000 | | 0.0000290000 |
| | | | USD | 7,922.806321659998500 | | 7,922.8063216599 |
| | | | USDT | 6.200000000000000 | | 6.2000000190 |
| | | | | their books and records. Based on this review, th | | customer asserted cryptocurrency qua |
| | s not match the quantitien on file | es and holdings in such customer's a FTX Trading Ltd. | ccounts. Accordingly, the FTX Recovery Trust se AUD | eks to modify the asserted claim to match their bo | oks and records. FTX Trading Ltd. | 0.0000000048 |
| | | - | CHR-PERP | | | 0.0000000000 |
| | | | CRV-PERP | | | 0.0000000000 |
| | | | ETH | | | 0.7292440700 |
| | | | ETHW | | | 0.7291308500 |
| | | | FTT | | | 0.0430405200 |
| | | | GALA-PERP | | | 0.0000000000 |
| | | | GRT-PERP | | | 0.0000000000 |
| | | | HNT-PERP | | | 0.0000000000 |
| | | | LINK-PERP | | | 0.0000000000 |
| | | | LRC-PERP | | | 0.0000000000 |
| | | | MATIC | | | 0.0472240800 |
| | | | MATIC-PERP | | | 0.0000000000 |
| | | | NEAR | | | 0.0010411900 |
| | | | NEAR-PERP | | | 0.0000000000 |
| | | | NFT (378660582995875017/THE HILL B | 1 | | |
| | | | FTX #45346) | | | 1.0000000000 |
| | | | ONE-PERP | | | 0.0000000000 |
| | | | RUNE-PERP | | | 0.0000000000 |
| | | | SAND-PERP | | | 0.0000000000 |
| | | | SOL-PERP | | | 0.0000000000 |
| | | | SUSHI-PERP | | | 0.0000000000 |
| | | | | | | |
| | | | USD | 100.00000000000000000000000000000000000 | | 1.3463714777 |
| | | | USDT | 100.00000000000000000000000000000000000 | | 0.2021509970 |
| | | | | 100.00000000000000000000000000000000000 | | 0.2021509970 |
| | | | USDT XTZ-PERP sim and any related accompanying materials and | their books and records. Based on this review, these to modify the asserted claim to match their bc | | 0.2021509970 0.00000000000 |
| fiat which does | | | USDT XTZ-PERP aim and any related accompanying materials and cocounts. Accordingly, the FTX Recovery Trust se- ATIAS-PERP | their books and records. Based on this review, th | | 0.2021509970 0.0000000000 customer asserted cryptocurrency qua 100.0000000000 |
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| iat which does 9* Name on: The FTX Re iat which does | s not match the quantitie on file ecovery Trust has conduc s not match the quantitie | es and holdings in such customer's a FTX Trading Ltd. Trading Ltd. ted a review of the filed proof of cl s and holdings in such customer's a | USDT XTZ-PERP aim and any related accompanying materials and accounts. Accordingly, the FTX Recovery Trust see ATLS-PERP BTC-PERP CAKE-PERP CH2 EUR FTT FTT-PERP SOL-PERP USD USDT aim and any related accompanying materials and accounts. Accordingly, the FTX Recovery Trust see ANC-PERP ATOM-PERP AVAX BTC-PERP CRO CRO-PERP DOGE DOGE-PERP DOT-PERP ENJ ENJ-PERP ETH ETH-PERP FTM-PERP | their books and records. Based on this review, these to modify the asserted claim to match their bound of the second of the seco | oks and records. FTX Trading Ltd. the FTX Recovery Trust submits that the cooks and records. | 0.2021509970 0.0000000000 0.00000000000 1.000000000 |
| iat which does 9* Name on: The FTX Re iat which does | s not match the quantitie on file ecovery Trust has conduc s not match the quantitie | es and holdings in such customer's a FTX Trading Ltd. Trading Ltd. ted a review of the filed proof of cl s and holdings in such customer's a | USDT XTZ-PERP aim and any related accompanying materials and accounts. Accordingly, the FTX Recovery Trust see ATLAS-PERP BTC-PERP CAKE-PERP CH2 EUR FTT FTT-PERP SOL-PERP USD USDT aim and any related accompanying materials and accounts. Accordingly, the FTX Recovery Trust see ANC-PERP ATOM-PERP AVAX BTC-PERP CRO CRO-PERP DOGE DOGE-PERP DOGE ENJ ENJ-PERP ETH ETH-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP FTT-PERP HOT-PERP HOT-PERP HOT-PERP | their books and records. Based on this review, these to modify the asserted claim to match their bound of the second of the seco | oks and records. FTX Trading Ltd. the FTX Recovery Trust submits that the cooks and records. | 0.2021509970 0.0000000000 0.00000000000 2.40000000000 |
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| | | | Asserted Claims | | Modified Cla | im |
|-----------------|------------------------------|--|---|---|--|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | laim and any related accompanying materials and the | | | Ticker Quantity r asserted cryptocurrency quantities |
| | | | accounts. Accordingly, the FTX Recovery Trust seeks t | | | quantities |
| 4813 | Name on file | FTX Trading Ltd. | BABA-20211231 | , | FTX Trading Ltd. | 0.000000000000000 |
| | | | BILI-0325 | | | 0.000000000000000 |
| | | | BTC ETHW | | | 0.023985801419574 |
| | | | FTT | | | 0.00000002396780 0.047827587731140 |
| | | | SLV | | | 0.00000009976000 |
| | | | SOL | | | 1.000821900000000 |
| | | | USD | 7,100.000000000000000 | | 6,957.093045526994500 |
| | | | USDT | | | 100.00000007011240 |
| | | | ZM-20211231 | | | 0.000000000000000 |
| Reason: Th | e FTX Recovery Trust has con | nducted a review of the filed proof of c | laim and any related accompanying materials and the | ir hooks and records. Based on this review t | he FTX Recovery Trust submits that the custome | r asserted cryptocurrency quantities |
| | | | accounts. Accordingly, the FTX Recovery Trust seeks t | | | asserted cryptocurrency quantities |
| 2195 | Name on file | FTX Trading Ltd. | ALCX | · · · · · · · · · · · · · · · · · · · | FTX Trading Ltd. | 0.999800000000000 |
| | | | AURY | | | 11.997600000000000 |
| | | | BTC | | | 0.157568480000000 |
| | | | FTM RUNE | | | 103.182954651200000 17.9964000000000000 |
| | | | SOL | | | 0.999800000000000 |
| | | | SPELL | | | 5,000.000000000000000 |
| | | | USD | 200.750000000000000 | | 200.759814492100000 |
| | | | | | | |
| | | | laim and any related accompanying materials and the | | | r asserted cryptocurrency quantities |
| | | | accounts. Accordingly, the FTX Recovery Trust seeks t | to modify the asserted claim to match their b | ooks and records. | 0.024.50000000000 |
| 35738* | Name on file | FTX Trading Ltd. | BTC LUNA2 | 0.03160000000000 0.015201833700000 | FIA IFAGING LTG. | 0.031600000000000 0.015201833700000 |
| | | | LUNA2_LOCKED | 0.035470945300000 | | 0.035470945300000 |
| | | | LUNC | 6.959015971680430 | | 6.959015971680430 |
| | | | MATIC | | | 148.404298011778760 |
| | | | TRYB | | | 1,645.888118621595100 |
| | | | USDT | | | 510.042689677419600 |
| Rescon: Th | e FTX Recovery Trust has and | nducted a review of the filed proof of a | laim and any related accompanying materials and the | eir hooks and records. Rased on this routers. | he FTX Recovery Trust submits that the customs | r asserted cryptocurrency quantities |
| | | | laim and any related accompanying materials and the accounts. Accordingly, the FTX Recovery Trust seeks i | | | . asserted eryptocurrently quantities |
| 57663 | Name on file | FTX Trading Ltd. | APE | 18.000000000000000 | FTX Trading Ltd. | 18.000000000000000 |
| | | - | BNB | 16.111407387863420 | | 16.111407387863420 |
| | | | BTC | 0.060937320000000 | | 0.105174580059502 |
| | | | ETH | 1.033144560000000 | | 1.701281486407551 |
| | | | ETH-PERP ETHW | 0.000000000000000 1.652570578076469 | | 0.000000000000000 |
| | | | FTT | 25.995060000000000 | | 1.652570578076469 25.9950600000000000 |
| | | | FTT-PERP | 0.0000000000000000000000000000000000000 | | 0.00000000000000 |
| | | | GALA | 4,339.984800000000000 | | 4,339.984800000000000 |
| | | | LUNA2 | 3.393604816000000 | | 3.393604816000000 |
| | | | LUNA2_LOCKED | 7.918411237000000 | | 7.918411237000000 |
| | | | LUNC | 16,775.039567700090000 | | 16,775.039567700090000 |
| | | | LUNC-PERP | 0.00000000000000 | | 0.000000000000000 |
| | | | SOL SRM | 4.955496423555935 252.00000000000000000 | | 4.955496423555935 |
| | | | USD | 9,788.443323139840000 | | 252.000000000000000 9,788.443323139840000 |
| | | | USDT | 0.00000014911420 | | 0.00000014911420 |
| | | | USTC | 236.873486972742740 | | 236.873486972742740 |
| | | | XAUT-PERP | 0.0000000000000000000000000000000000000 | | 0.000000000000000 |
| _ | | | | | | |
| | | | laim and any related accompanying materials and the accounts. Accordingly, the FTX Recovery Trust seeks I | | | r asserted cryptocurrency quantities |
| 36512* | Name on file | FTX Trading Ltd. | AMZN | 0.00000003923470 | | 0.00000003923470 |
| | | | AVAX | 0.00000004497440 | | 0.00000004497440 |
| | | | BF_POINT | 400.000000000000000 | | 400.0000000000000000 |
| | | | BNB | 0.00000000478200 | | 0.00000000478200 |
| | | | BTC PERP | -0.00000002079539 | | -0.00000002079539 |
| | | | BTC-PERP CEL | 0.000000000000000 | | 0.000000000000000 38.774841888364610 |
| | | | CEL-PERP | 0.000000000000000 | | 0.0000000000000000 |
| | | | COIN | 0.00000000312590 | | 0.0000000000000000000000000000000000000 |
| | | | DOGE | 0.00000004149360 | | 0.00000004149360 |
| | | | ETH | 0.00000011157030 | | 0.00000011157030 |
| | | | EUR | 0.00000002271160 | | 0.000000002271160 |
| | | | FTM FTT | 0.00000000513940 25.313441464890285 | | 0.00000000513940 25.313441464890285 |
| | | | FTT-PERP | 0.0000000000000000000000000000000000000 | | 25.313441464890285 0.00000000000000000 |
| | | | LINK | 0.00000002037540 | | 0.0000000000000000000000000000000000000 |
| | | | LTC | 0.00000002551280 | | 0.00000002551280 |
| | | | LUNA2_LOCKED | 38.493326650000000 | | 38.493326650000000 |
| | | | LUNC | 0.00000001400000 | | 0.00000001400000 |
| | | | MATIC RAY | 0.00000001961370 | | 0.00000001961370 |
| | | | RAY RUNE | 0.00000003784891 0.00000002157330 | | 0.00000003784891 0.00000002157330 |
| | | | SNX | 0.000000002137330 | | 0.000000002157330 |
| | | | SOL | 0.00000008400000 | | 0.00000001000000 |
| | | | SRM | 0.004698810000000 | | 0.004698810000000 |
| | | | SRM_LOCKED | 2.714348360000000 | | 2.714348360000000 |
| | | | SUSHI | 0.00000007818780 | | 0.00000007818780 |
| | | | TRX | 0.00000005295710 | | 0.00000005295710 |
| | | | UBXT_LOCKED UNI | 58.650973590000000 0.00000003671090 | | 58.650973590000000 0.00000003671090 |
| | | | USD | -13.337728516653419 | | -13.337728516653419 |
| | | | USDT | 0.00000001773017 | | 0.00000001773017 |
| | | | USTC | 0.00000008241200 | | 0.000000008241200 |
| | | | USTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | WBTC | 0.00000009000000 | | 0.00000009000000 |
| D | - FTV D | administration of the control of the | later and accordated | de bando and anno 10 m of 100 | h. ETV Barrers T | |
| | | | laim and any related accompanying materials and the accounts. Accordingly, the FTX Recovery Trust seeks I | | | asserted cryptocurrency quantities |
| 98426* | Name on file | FTX Trading Ltd. | CUSDT | | West Realm Shires Services Inc. | 1.0000000000000000 |
| 30.20 | | aung Etu. | DOGE | | Simes services inc. | 86.964877010000000 |
| | | | USD | 16.576193126091080 | | 16.576193126091080 |
| _ | - | | | | | |
| | | | laim and any related accompanying materials and the accounts. Accordingly, the FTX Recovery Trust seeks t | | | r asserted cryptocurrency quantities |
| 12807* | Name on file | FTX Trading Ltd. | AAVE AAVE | 0.00000005000000 | | 0.00000005000000 |
| 12007 | Hame of the | TIA Haunig Ltu. | BNB | 0.00000008029210 | Hading Eta. | 0.000000008029210 |
| | | | втс | 0.00000007524720 | | 0.00000007524720 |
| | | | | | | |

^{37331:} Claim was ordered modified on the FTX Recovery Trustif Filleth (Non-Substantive) Christian Chipicion to Certain Incomed Dabler Product of Claim (Customer Claims) 35512: Claim was ordered modified on the FTX Recovery Trustif Filleth (Non-Substantive) Christian (Sociation to Certain Incomed Dabler Product of Claim (Customer Claims) 94420: Claim in also included in the FTX Recovery Trustif One Nunderforthy-Second (Non-Substantive) Christian (Sociation to Certain Incomed Dabler Product of Claim (Customer Claims) 194400: Claim in also included in the FTX Recovery Trustif One Nunderforthy-Second (Non-Substantive) Christian (Sociation to Certain Incomed Dabler Product of Claim (Customer Claims) 194400: Claim in also included in the FTX Recovery Trustif Che Nunderforthy-Second (Non-Substantive) Christian (Sociation Customer Claims) 194400: Claim in also included in the FTX Recovery Trustif Che Nunderforthy-Second (Non-Substantive) Christian (Sociation Customer Claims) 194400: Claim in also included in the FTX Recovery Trustif Che Nunderforthy-Second (Non-Substantive) Christian (Sociation Customer Claims) 194400: Claim in also included in the FTX Recovery Trustif Che Nunderforthy-Second (Non-Substantive) Christian (Sociation Customer Claims) 194400: Claim in also included in the FTX Recovery Trustif Che Nunderforthy-Second (Non-Substantive) Christian (No

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| Claim | | | Asserted Claims | | <u>into</u> | dified Claim |
|--|---|---|---|--|--|---|
| lumber | Name | Debtor | Tickers LRC-PERP | Ticker Quantity | Debtor | Ticker Quantity |
| | | | LTC-PERP | | | 0.000000000000 0.0000000000000 |
| | | | MATIC-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | SNX-PERP | | | 0.0000000000000 |
| | | | SOL-PERP | | | 0.0000000000000 |
| | | | THETA-PERP USD | 300.00000013198200 | | 0.000000000000000000000000000000000000 |
| | | | VET-PERP | 500.00000015130200 | | 0.0000000000000000000000000000000000000 |
| | | | any related accompanying materials and their | | | e customer asserted cryptocurrency quantiti |
| 154 Name o | | FTX Trading Ltd. | Accordingly, the FTX Recovery Trust seeks to HMT | modify the asserted claim to match their b | FTX Trading Ltd. | -0.000000200000 |
| 54 Name o | in file | FIX Irading Ltd. | INDI_IEO_TICKET | | FIX Trading Ltd. | 1.0000000000000000000000000000000000000 |
| | | | SRM | | | 3.2087556800000 |
| | | | SRM_LOCKED | | | 15.0312443200000 |
| | | | USD USDT | 97.934942718959420 | | 97.9349427189594 0.5040127942986 |
| | | | any related accompanying materials and their | | | |
| i36* Name o | | FTX Trading Ltd. | Accordingly, the FTX Recovery Trust seeks to ALPHA | 0.00000009802027 | ooks and records. | 0.000000098020 |
| ivalile 0 | iiiiie | FTX Trading Etd. | ATOM | 0.00000001089805 | FIX Hading Etc. | 0.000000010898 |
| | | | AXS | | | 1.1359094978432 |
| | | | BAND | 0.00000002321348 | | 0.000000023213 |
| | | | BAO | 0.00000006030492 | | 0.0000000060304 |
| | | | BAT | 0.00000008237337 | | 0.0000000082373 |
| | | | BNT BTC | 0.00000007690770 | | 0.000000076907 |
| | | | ETH | | | 0.0015210280504 0.0201909946651 |
| | | | ETHW | 0.00000001619732 | | 0.000000001619 |
| | | | EUR | 10.039139764568615 | | 10.0391397645686 |
| | | | FTT | 0.00000001904557 | | 0.00000001904 |
| | | | GALA | 839.634000008848400 | | 839.634000008848 |
| | | | GMT | 0.00000008988734 | | 0.00000008988 |
| | | | LTC | | | 0.040350985073 |
| | | | LTCHEDGE RAY | 0.00000009179995 0.00000002747146 | | 0.000000009179 |
| | | | STG | 0.000000002747146 | | 0.00000002747 0.00000000056 |
| | | | TRX | 0.000000008936601 | | 0.0000000008936 |
| | | | TRYB | | | 206.887155071978 |
| | | | USD | 0.064776050859384 | | 0.064776050859 |
| | | | USDT | 0.00000000365838 | | 0.00000000365 |
| | | | ZRX | 0.00000003238068 | | 0.00000003238 |
| fiat which does r | not match the quantities | and holdings in such customer's accounts | any related accompanying materials and their . Accordingly, the FTX Recovery Trust seeks to | | ooks and records. | e customer asserted cryptocurrency quanti |
| 5 Name o | n file | FTX Trading Ltd. | | | FTX Trading Ltd. | |
| | | | BTC-MOVE-1104 BTC-PERP FTT | Undetermined* | | 0.000000000000 25.007832900000 |
| son: The FTX Rec | overy Trust has conducte | d a review of the filed proof of claim and | BTC-PERP | | he FTX Recovery Trust submits that the | 0.000000000000000000000000000000000000 |
| fiat which does r | not match the quantities | and holdings in such customer's accounts. | BTC-PERP FTT USD any related accompanying materials and their Accordingly, the FTX Recovery Trust seeks to | books and records. Based on this review, t | ooks and records. | 0.0000000000000000 |
| | not match the quantities | | BTC-PERP FTT USD any related accompanying materials and their | books and records. Based on this review, t | | 0.00000000000000025.007832900000 0.000000011451 customer asserted cryptocurrency quanti |
| fiat which does r 6* Name o son: The FTX Rec | not match the quantities on file | and holdings in such customer's accounts West Realm Shires Services Inc. d a review of the filed proof of claim and | BTC-PERP FTT USD any related accompanying materials and their Accordingly, the FTX Recovery Trust seeks to ETH USD any related accompanying materials and their | books and records. Based on this review, t modify the asserted claim to match their b 224.18000000000000 books and records. Based on this review, t | ooks and records. West Realm Shires Services Inc. he FTX Recovery Trust submits that the | 0.00000000000000025.007832500000 0.000000011451 customer asserted cryptocurrency quanti 0.178821000000 0.964296900000 |
| fiat which does not | not match the quantities on file overy Trust has conducte not match the quantities | and holdings in such customer's accounts West Realm Shires Services Inc. d a review of the filed proof of claim and and holdings in such customer's accounts | BTC-PERP FTT USD any related accompanying materials and their . Accordingly, the FTX Recovery Trust seeks to ETH USD any related accompanying materials and their . Accordingly, the FTX Recovery Trust seeks to | books and records. Based on this review, to modify the asserted claim to match their be 224.18000000000000000000000000000000000000 | ooks and records. West Realm Shires Services Inc. he FTX Recovery Trust submits that the ooks and records. | 0.000000000000000000000000000000000000 |
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| fiat which does r 6* Name o son: The FTX Rec fiat which does r | not match the quantities on file overy Trust has conducte not match the quantities | and holdings in such customer's accounts West Realm Shires Services Inc. d a review of the filed proof of claim and and holdings in such customer's accounts | BTC-PERP FTT USD any related accompanying materials and their . Accordingly, the FTX Recovery Trust seeks to ETH USD any related accompanying materials and their . Accordingly, the FTX Recovery Trust seeks to ETH ETHW POC Other NFT Assertions: F1 NFTS PER ACCOUNT BALANCE VERIFICATION (22 | books and records. Based on this review, t modify the asserted claim to match their b 224.18000000000000 books and records. Based on this review, t modify the asserted claim to match their b 1.54098660946520 0.01795200000000 | ooks and records. West Realm Shires Services Inc. he FTX Recovery Trust submits that the ooks and records. | 0.00000000000000025.007832900000 0.000000011451 c customer asserted cryptocurrency quanti 0.178821000000 0.964296900000 c customer asserted cryptocurrency quanti 1.540986609465 0.017952000000 |
| fiat which does r 5* Name o son: The FTX Rec fiat which does r | not match the quantities on file overy Trust has conducte not match the quantities | and holdings in such customer's accounts West Realm Shires Services Inc. d a review of the filed proof of claim and and holdings in such customer's accounts | BTC-PERP FTT USD any related accompanying materials and their Accordingly, the FTX Recovery Trust seeks to ETH USD any related accompanying materials and their Accordingly, the FTX Recovery Trust seeks to ETH ETHW POC Other NFT Assertions: F1 NFTS PER | books and records. Based on this review, t modify the asserted claim to match their b 224.18000000000000000000000000000000000000 | ooks and records. West Realm Shires Services Inc. he FTX Recovery Trust submits that the ooks and records. | 0.00000000000000025.007832900000 0.000000011451 c customer asserted cryptocurrency quanti 0.178821000000 0.964296900000 c customer asserted cryptocurrency quanti 1.540986609465 0.017952000000 |
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| iat which does r Name o on: The FTX Rec iat which does r | not match the quantities on file overy Trust has conducte not match the quantities | and holdings in such customer's accounts West Realm Shires Services Inc. d a review of the filed proof of claim and and holdings in such customer's accounts | BTC-PERP FTT USD any related accompanying materials and their . Accordingly, the FTX Recovery Trust seeks to ETH USD any related accompanying materials and their . Accordingly, the FTX Recovery Trust seeks to ETH ETHW POC Other NFT Assertions: F1 NFTS PER ACCOUNT BALANCE VERIFICATION (22 IN TOTAL) NFT (301270323622838025/NETHERLANDS TICKET STUB #37) | books and records. Based on this review, t modify the asserted claim to match their b 224.18000000000000 books and records. Based on this review, t modify the asserted claim to match their b 1.54098660946520 0.01795200000000 | ooks and records. West Realm Shires Services Inc. he FTX Recovery Trust submits that the ooks and records. | 0.000000000000000000000000000000000000 |
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| * Name on the TTX Records which does not the TTX Records which does not the TTX Records to the TTX Records t | not match the quantities on file overy Trust has conducte not match the quantities | and holdings in such customer's accounts West Realm Shires Services Inc. d a review of the filed proof of claim and and holdings in such customer's accounts | BTC-PERP FTT USD any related accompanying materials and their . Accordingly, the FTX Recovery Trust seeks to ETH USD any related accompanying materials and their . Accordingly, the FTX Recovery Trust seeks to ETH USD any related accompanying materials and their . Accordingly, the FTX Recovery Trust seeks to ETH ETHW POC Other NFT Assertions: F1 NFTS PER ACCOUNT BALANCE VERIFICATION (22 IN TOTAL) NFT (301270323622838025/NETHERLANDS TICKET STUB #37) NFT (302368860118779105/MONACO TICKET STUB #37) NFT (319909062559904941/SAUDI ARABIA TICKET STUB #975) NFT (315854848571603867/IMOLA TICKET STUB #14377) NFT (320235333779843703/AUSTRALIA TICKET STUB #1367) NFT (332932668905492055/MAGICEDEN VAULTS) NFT (342490399405435594/MF1 X ARTISTS #68) NFT (356540958284639221/BARCELONA TICKET STUB #619) NFT (359027518126513390/MAGICEDEN VAULTS) NFT (39701380111003682/BAHRAIN TICKET STUB #2413) | books and records. Based on this review, t modify the asserted claim to match their b 224.18000000000000 books and records. Based on this review, t modify the asserted claim to match their b 1.54098660946520 0.01795200000000 | ooks and records. West Realm Shires Services Inc. he FTX Recovery Trust submits that the ooks and records. | 0.000000000000000000000000000000000000 |
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| fiat which does r 5* Name o son: The FTX Rec fiat which does r | not match the quantities on file overy Trust has conducte not match the quantities | and holdings in such customer's accounts West Realm Shires Services Inc. d a review of the filed proof of claim and and holdings in such customer's accounts | BTC-PERP FTT USD any related accompanying materials and their . Accordingly, the FTX Recovery Trust seeks to ETH USD any related accompanying materials and their . Accordingly, the FTX Recovery Trust seeks to ETH USD any related accompanying materials and their . Accordingly, the FTX Recovery Trust seeks to ETH ETHW POC Other NFT Assertions: F1 NFTS PER ACCOUNT BALANCE VERIFICATION (22 IN TOTAL) NFT (301270323622838025/NETHERLANDS TICKET STUB #37) NFT (301270323622838025/NETHERLANDS TICKET STUB #37) NFT (30127032358860118779105/MONACO TICKET STUB #65) NFT (309909625599044941/SAUDI ARABIA TICKET STUB #975) NFT (315854848571603867/IMOLA TICKET STUB #1437) NFT (320535335179843703/AUSTRALIA TICKET STUB #1437) NFT (3242490399405435594/MF1 X ARTISTS #68) NFT (356540958284639221/BARCELONA TICKET STUB #619) NFT (356907518126513390/MAGICEDEN VAULTS) NFT (397101380111003682/BAHRAIN TICKET STUB #2413) NFT (404610683309738046/SINGAPORE TICKET STUB #366) NFT (4045235119015153614/SILVERSTONE TICKET STUB #366) NFT (405235119015153614/SILVERSTONE TICKET STUB #366) NFT | books and records. Based on this review, t modify the asserted claim to match their b 224.18000000000000 books and records. Based on this review, t modify the asserted claim to match their b 1.54098660946520 0.01795200000000 | ooks and records. West Realm Shires Services Inc. he FTX Recovery Trust submits that the ooks and records. | 0.00000000000000025.007832900000 0.000000011451 c customer asserted cryptocurrency quanti 0.178821000000 0.964296900000 c customer asserted cryptocurrency quanti |
| fiat which does r * Name o on: The FTX Rec fiat which does r | not match the quantities on file overy Trust has conducte not match the quantities | and holdings in such customer's accounts West Realm Shires Services Inc. d a review of the filed proof of claim and and holdings in such customer's accounts | BTC-PERP FTT USD any related accompanying materials and their . Accordingly, the FTX Recovery Trust seeks to ETH USD any related accompanying materials and their . Accordingly, the FTX Recovery Trust seeks to ETH USD any related accompanying materials and their . Accordingly, the FTX Recovery Trust seeks to ETH ETHW POC Other NFT Assertions: F1 NFTS PER ACCOUNT BALANCE VERIFICATION (22 IN TOTAL) NFT (301270323622888025/NETHERLANDS TICKET STUB #37) NFT (3023528860118779105/MONACO TICKET STUB #37) NFT (3025328860118779105/MONACO TICKET STUB #65) NFT (315854848571603867/IMOLA TICKET STUB #1437) NFT (315854848571603867/IMOLA TICKET STUB #1437) NFT (320535335779843703/AUSTRALIA TICKET STUB #1367) NFT (332932688905492055/MAGICEDEN VAULTS) NFT (342490399405435594/MF1 X ARTISTS #68) NFT (3569027518126513390/MAGICEDEN VAULTS) NFT (397101380111003682/BAHRAIN TICKET STUB #36) NFT (405235119015153614/SILVERSTONE TICKET STUB #36) NFT (405235119015153614/SILVERSTONE TICKET STUB #306) NFT (407044554477003819/SILVERSTONE TICKET STUB #250) | books and records. Based on this review, t modify the asserted claim to match their b 224.18000000000000 books and records. Based on this review, t modify the asserted claim to match their b 1.54098660946520 0.01795200000000 | ooks and records. West Realm Shires Services Inc. he FTX Recovery Trust submits that the ooks and records. | 0.000000000000000000000000000000000000 |
| iat which does r Name o on: The FTX Rec iat which does r | not match the quantities on file overy Trust has conducte not match the quantities | and holdings in such customer's accounts West Realm Shires Services Inc. d a review of the filed proof of claim and and holdings in such customer's accounts | BTC-PERP FTT USD any related accompanying materials and their . Accordingly, the FTX Recovery Trust seeks to ETH USD any related accompanying materials and their . Accordingly, the FTX Recovery Trust seeks to ETH USD any related accompanying materials and their . Accordingly, the FTX Recovery Trust seeks to ETH ETHW POC Other NFT Assertions: F1 NFTS PER ACCOUNT BALANCE VERIFICATION (22 IN TOTAL) NFT (301270323622838025/NETHERLANDS TICKET STUB #37) NFT (30293622838025/NETHERLANDS TICKET STUB #37) NFT (303909625599044941/SAUDI ARABIA TICKET STUB #975) NFT (315854848571603867/IMOLA TICKET STUB #1437) NFT (3203533357798843703/AUSTRALIA TICKET STUB #1367) NFT (332932668905492055/MAGICEDEN VAULTS) NFT (342490399405435594/MF1 X ARTISTS #68) NFT (359027518126513390/MAGICEDEN VAULTS) NFT (359027518126513390/MAGICEDEN VAULTS) NFT (3404610683309738046/SINGAPORE TICKET STUB #2413) NFT (404610683309738046/SINGAPORE TICKET STUB #36) NFT (4052335119015153614/SILVERSTONE TICKET STUB #306) NFT (407044554477003819/SILVERSTONE | books and records. Based on this review, t modify the asserted claim to match their b 224.18000000000000 books and records. Based on this review, t modify the asserted claim to match their b 1.54098660946520 0.01795200000000 | ooks and records. West Realm Shires Services Inc. he FTX Recovery Trust submits that the ooks and records. | 0.000000000000000000000000000000000000 |
| * Name on the TTX Records which does not the TTX Records which does not the TTX Records to the TTX Records t | not match the quantities on file overy Trust has conducte not match the quantities | and holdings in such customer's accounts West Realm Shires Services Inc. d a review of the filed proof of claim and and holdings in such customer's accounts | BTC-PERP FTT USD any related accompanying materials and their . Accordingly, the FTX Recovery Trust seeks to ETH USD any related accompanying materials and their . Accordingly, the FTX Recovery Trust seeks to ETH USD any related accompanying materials and their . Accordingly, the FTX Recovery Trust seeks to ETH ETHW POC Other NFT Assertions: F1 NFTS PER ACCOUNT BALANCE VERIFICATION (22 IN TOTAL) NFT (301270323622838025/NETHERLANDS TICKET STUB #10 NFT (3025358860118779105/MONACO TICKET STUB #55) NFT (309909625599044941/SAUDI ARABIA TICKET STUB #975) NFT (315854848571603867/IMOLA TICKET STUB #14377) NFT (32053533571603867/IMOLA TICKET STUB #13377) NFT (342490399405435594/MF1 X ARTISTS #68) NFT (356540958284639221/BARCELONA TICKET STUB #361) NFT (359027518126513390/MAGICEDEN VAULTS) NFT (397101380111003682/BAHRAIN TICKET STUB #2413) NFT (404610683309738046/SINGAPORE TICKET STUB #366) NFT (405235119015153614/SILVERSTONE TICKET STUB #366) NFT (407044554477003819/SILVERSTONE TICKET STUB #250) NFT (41255915102537783/MONZA | books and records. Based on this review, t modify the asserted claim to match their b 224.18000000000000 books and records. Based on this review, t modify the asserted claim to match their b 1.54098660946520 0.01795200000000 | ooks and records. West Realm Shires Services Inc. he FTX Recovery Trust submits that the ooks and records. | 0.000000000000000000000000000000000000 |
| iat which does r Name o on: The FTX Rec iat which does r | not match the quantities on file overy Trust has conducte not match the quantities | and holdings in such customer's accounts West Realm Shires Services Inc. d a review of the filed proof of claim and and holdings in such customer's accounts | BTC-PERP FTT USD any related accompanying materials and their . Accordingly, the FTX Recovery Trust seeks to ETH USD any related accompanying materials and their . Accordingly, the FTX Recovery Trust seeks to ETH USD any related accompanying materials and their . Accordingly, the FTX Recovery Trust seeks to ETH ETHW POC Other NFT Assertions: F1 NFTS PER ACCOUNT BALANCE VERIFICATION (22 IN TOTAL) NFT (301270323622838025/NETHERLANDS TICKET STUB #37) NFT (302358860118779105/MONACO TICKET STUB #65) NFT (3092625599044941/SAUDI ARABIA TICKET STUB #975) NFT (315854848571603867/IMOLA TICKET STUB #1437) NFT (320535335779843703/AUSTRALIA TICKET STUB #1367) NFT (320535335779843703/AUSTRALIA TICKET STUB #1367) NFT (324240399405435594/MF1 X ARTISTS #68) NFT (356540958284639221/BARCELONA TICKET STUB #619) NFT (397101380111003682/BAHRAIN TICKET STUB #2413) NFT (404610683309738046/SINGAPORE TICKET STUB #366) NFT (405235119015153614/SILVERSTONE TICKET STUB #366) NFT (407044554477003819/SILVERSTONE TICKET STUB #356) NFT (407044554477003819/SILVERSTONE TICKET STUB #259) NFT (1412255915102537783/MONZA | books and records. Based on this review, t modify the asserted claim to match their b 224.18000000000000 books and records. Based on this review, t modify the asserted claim to match their b 1.54098660946520 0.01795200000000 | ooks and records. West Realm Shires Services Inc. he FTX Recovery Trust submits that the ooks and records. | 0.000000000000000000000000000000000000 |

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| Claim | | | Asserted Claims | | Mo | odified Claim |
|--------------------------------|---------------------|---|--|---|---------------------------------------|---|
| Number | Name | Debtor | Tickers NFT (432706425127717231/MIAMI | Ticker Quantity | Debtor | Ticker Quantity |
| | | | TICKET STUB #576) | | | 1.000000000000 |
| | | | NFT (443079236481483093/BELGIUM TICKET STUB #184) | | | 1.000000000000 |
| | | | NFT (451492042907052448/MONACO | | | 1.0000000000 |
| | | | TICKET STUB #177) | | | 1.000000000000 |
| | | | NFT (464457798409777825/JAPAN TICKET STUB #25) | | | 1.00000000000 |
| | | | NFT (472252179327836594/AUSTIN | | | |
| | | | TICKET STUB #48) NFT (495653921416269081/FRANCE | | | 1.000000000000 |
| | | | TICKET STUB #142) | | | 1.00000000000 |
| | | | NFT | | | |
| | | | (512388761149479146/MAGICEDEN VAULTS) | | | 1.000000000000 |
| | | | NFT (515833182017214156/HUNGARY | | | |
| | | | TICKET STUB #475) NFT | | | 1.000000000000 |
| | | | (547775551402392362/MAGICEDEN | | | |
| | | | VAULTS) | | | 1.000000000000 |
| | | | NFT (565692174278860248/MAGICEDEN | | | |
| | | | VAULTS) | | | 1.000000000000 |
| | | | NFT (570785748518414348/MEXICO TICKET STUB #38) | | | 1.000000000000 |
| | | | SOL | 0.181739840000000 | | 0.181739840000 |
| | | | USD | 46.278345122751750 | | 46.278345122751 |
| eason: The FTX Recov | very Trust has cond | ucted a review of the filed proof of | claim and any related accompanying materials and their bo | ooks and records. Based on this review, the | e FTX Recovery Trust submits that the | e customer asserted cryptocurrency quanti |
| d fiat which does not | ot match the quanti | ties and holdings in such customer' | s accounts. Accordingly, the FTX Recovery Trust seeks to me | odify the asserted claim to match their boo | oks and records. | |
| 548* Name on f | tile | FTX Trading Ltd. | ALGOBULL ASD-PERP | | FTX Trading Ltd. | 4,310.125000000000 0.000000000001 |
| | | | ATOM-PERP | | | 0.000000000000 |
| | | | AVAX-PERP | | | 0.000000000000 |
| | | | BNB | | | 0.001496000000 |
| | | | BNBBULL BNB-PERP | | | 0.000090403500 0.000000000000 |
| | | | BSVBULL | 477.906000000000000 | | 477.906000000000 |
| | | | BTC | | | 0.000040000000 |
| | | | BTC-PERP | | | 0.000000000000 |
| | | | CAKE-PERP CEL-PERP | | | 0.000000000000 |
| | | | COMPBULL | | | 0.00000000000 0.001777000000 |
| | | | CRO-PERP | | | 0.00000000000 |
| | | | DYDX-PERP | | | 0.00000000000 |
| | | | ENJ-PERP | | | 49,302.000000000000 |
| | | | EOSBULL | | | 4.54800000000 |
| | | | ETC-PERP ETH | 3.952200005000000 | | 0.000000000000 |
| | | | ETHBULL | 3.5322000300000 | | 3.952200005000 0.00006430000 |
| | | | ETH-PERP | | | 0.00000000000 |
| | | | ETHW | | | 3.952200005000 |
| | | | FTT | 295.643890000000000 | | 295.643890000000 |
| | | | FTT-PERP GST-PERP | | | 0.00000000000 0.00000000000 |
| | | | HTBULL | | | 0.000221900000 |
| | | | IMX-PERP | | | 0.00000000000 |
| | | | KNCBULL | | | 0.022311000000 |
| | | | KNC-PERP | | | 0.00000000000 |
| | | | LDO-PERP LTCBULL | | | 0.000000000000 0.919080000000 |
| | | | LTC-PERP | | | 0.00000000000 |
| | | | LUNA2 | | | 26.209193850000 |
| | | | LUNA2_LOCKED | | | 61.154785650000 |
| | | | MATIC-PERP | | | 0.00000000000 |
| | | | ONE-PERP SAND-PERP | | | 0.000000000000 |
| | | | SOL-PERP | | | -0.000000000000 |
| | | | STMX-PERP | | | 0.00000000000 |
| | | | SUSHIBULL | | | 8.638000000000 |
| | | | SUSHI-PERP UNI-PERP | | | 0.00000000000 |
| | | | UNI-PERP USD | -2,500.175301591733466 | | 0.00000000000 -20,645.776401591735 |
| | | | USDT | 2,500.27,55015517,55400 | | -20,645.776401591755 |
| | | | ZECBULL | | | 0.054704000000 |
| son: The FTX Recov | very Trust has cond | ucted a review of the filed proof of | claim and any related accompanying materials and their bo | ooks and records. Based on this review, the | e FTX Recovery Trust submits that the | e customer asserted cryptocurrency quanti |
| | | | s accounts. Accordingly, the FTX Recovery Trust seeks to me AXS | odify the asserted claim to match their boo 30.707483760394840 | | 30.707483760394 |
| 075* Name on 1 | me | FTX Trading Ltd. | BAND-PERP | 0.0000000000000000000000000000000000000 | FIA ITAUTING LLO. | 0.000000000000 |
| | | | BNB | 0.00000006477385 | | 0.000000006477 |
| | | | CEL | 141.748122154236340 | | 141.748122154236 |
| | | | CEL-PERP | 0.00000000000000 | | 0.00000000000 |
| | | | ENJ ETH | 0.00000009623453 0.272253376358360 | | 0.000000009623 0.272253376358 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000 |
| | | | ETHW | 0.271522853087430 | | 0.271522853087 |
| | | | EUR | 25.676670729548633 | | 25.676670729548 |
| | | | FTT | 94.387449800000000 | | 94.387449800000 |
| | | | MATIC BERR | 1,231.985683072839300 | | 1,231.985683072839 |
| | | | MATIC-PERP SHIB-PERP | 0.0000000000000000000000000000000000000 | | 0.000000000000 |
| | | | SNX | 0.0000000000000000000000000000000000000 | | 76.099361959337 |
| | | | SOL | 0.00000007483647 | | 0.00000007483 |
| | | | SOL-PERP | 0.00000000000000 | | 0.000000000000 |
| | | | USD | 460.964152880460100 | | 460.964152880460 |
| | | | USDT | 0.00000022669118 | | 0.000000022669 |
| | | | claim and any related accompanying materials and their bo | | | e customer asserted cryptocurrency quanti |
| fiat which does not Name on | | ties and holdings in such customer' FTX Trading Ltd. | s accounts. Accordingly, the FTX Recovery Trust seeks to me AVAX-PERP | | oks and records. FTX Trading Ltd. | 0.00000000000 |
| o ivallie on i | | TIA Trauling Etd. | BNB-PERP | | roung Etu. | 0.000000000000 |
| | | | CEL-PERP | | | -0.000000000000 |
| | | | CRO-PERP | | | 0.00000000000 |

-0.00000000000000

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| Claim | | | Asserted Claims | | Modified | Claim |
|---|---|--|--|--|--|---|
| Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | FTT GLMR-PERP | | | 0.000000006573 0.000000000000 |
| | | | SOL | | | 0.007400005076 |
| | | | SOL-PERP | | | 0.00000000000 |
| | | | TRX | | | 0.001564000000 |
| | | | USD USDT | 1,928.246479287161700 903.3600000000000000 | | 1,928.246479287161 903.362047239780 |
| | | | | | | |
| | | and holdings in such customer's acco | ounts. Accordingly, the FTX Recovery Trust seek | heir books and records. Based on this review, their books and records. Based on this review, their books are their books. | | |
| 38 Name | e on file | West Realm Shires Services Inc. | BF_POINT DOGE | 1.0000000000000000000000000000000000000 | West Realm Shires Services Inc. | 300.000000000000 1.000000000000 |
| | | | MATIC | 524.626685110000000 | | 524.626685110000 |
| | | | USD | 0.00000015624851 | | 0.00000015624 |
| | | | Other Activity Asserted: 300.00000000000 | 000000 - RF POINT | | 0.00000000000 |
| sees The FTV D | language Trust has sanduated | d a various of the filed proof of claim | | heir books and records. Based on this review, the | ha CTV Daggraph Tough submits that the gustant | |
| fiat which doe | | and holdings in such customer's acco | | s other activity are listed in the modified tickers | | |
| | e on file | FTX Trading Ltd. | AVAX | | FTX Trading Ltd. | 0.099800000000 |
| | | | BTC BULL | | | 0.001799840000 |
| | | | ETH | | | 0.00000000000 0.023998000000 |
| | | | ETHBULL | | | 0.00000000000 |
| | | | ETHW | | | 0.023998000000 |
| | | | FTT MATIC | | | 0.099980000000 |
| | | | POLIS | | | 9.998000000000 8.798240000000 |
| | | | SAND | | | 2.999400000000 |
| | | | USD | 452.590000000000000 | | 452.589286000000 |
| | | | USDT | | | 0.003921958000 |
| | | | | heir books and records. Based on this review, the sto modify the asserted claim to match their be | | omer asserted cryptocurrency quanti |
| | e on file | FTX Trading Ltd. | BTC | s to mounty the asserted claim to materi their be | FTX Trading Ltd. | 0.00000009045 |
| | | | ENJ ETH | | | 0.00000003200 0.00000007164 |
| | | | FTT | | | 0.00000000718 |
| | | | LUNA2 | | | 0.18400000000 |
| | | | LUNA2_LOCKED | | | 0.42900000000 |
| | | | LUNC LUNC-PERP | | | 0.000000007338 0.000000000000 |
| | | | MATIC | 41.000000000000000 | | 41.00000000000 |
| | | | PAXG | | | 0.0000001000 |
| | | | USD | 2,000.936150345017700 | | 2,000.93615034501 |
| | | | USDT USTC | | | 0.000000004873 0.000000008663 |
| | | | XAUT | | | 0.00000004500 |
| | | | XRP | | | 0.000000006146 |
| | | | | heir books and records. Based on this review, the sto modify the asserted claim to match their be | | omer asserted cryptocurrency quanti |
| | e on file | FTX Trading Ltd. | BTC | s to mounty the asserted claim to match their bi | FTX Trading Ltd. | 0.00000004372 |
| | | | | | | |
| | | | BTC-PERP | 1 10199757000000 | | 0.0000000000000000000000000000000000000 |
| | | | EUR | 1.101882520000000 | | 1.101882525000 |
| | | | EUR LUNA2 LUNA2_LOCKED | | | 1.101882525000 0.000000105966 |
| | | | EUR LUNA2 LUNA2_LOCKED USD | 1.10188252000000 2.935212850000000 | | 1.101882525000 0.00000105966 0.00000247254 2.935212857370 |
| | | | EUR LUNA2 LUNA2_LOCKED | | | 1.101882525000 0.00000105966 0.000000247254 |
| son: The FTX R | Recovery Trust has conductee | d a review of the filed proof of claim | EUR LUNA2 LUNA2_LOCKED USD USDT USTC | 2.935212850000000 | he FTX Recovery Trust submits that the custost | 1.101882525000 0.000000105966 0.000000247254 2.935212857370 0.881133575023 0.0000150000000 |
| fiat which doe | es not match the quantities a | and holdings in such customer's acco | EUR LUNA2 LUNA2_LOCKED USD USDT USTC and any related accompanying materials and tunts. Accordingly, the FTX Recovery Trust seek | 2.93521285000000 heir books and records. Based on this review, to sto modify the asserted claim to match their be | ooks and records. | 1.101882525000 0.0000012595 0.000000247254 2.93521285737 0.881133575023 0.000015000000 |
| fiat which doe | | | EUR LUNA2 LUNA2_LOCKED USD USDT USTC and any related accompanying materials and t | 2.93521285000000 heir books and records. Based on this review, t | ooks and records. | 1.101882525000 0.000000105956 0.000000247254 2.935212857370 0.881133575022 0.000015000000 |
| iat which doe | es not match the quantities a | and holdings in such customer's acco | EUR LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 USD USD USDT USTC and any related accompanying materials and to nunts. Accordingly, the FTX Recovery Trust seek BAO BNB BTC | 2.93521285000000 heir books and records. Based on this review, the stomodify the asserted claim to match their be 4.000000000000000000000000000000000000 | ooks and records. | 1.10188252500 0.00000010596 0.00000024725 2.93521285737 0.88113357502 omer asserted cryptocurrency quant 4.0000000000 0.00000000455 0.00511127000 |
| iat which doe | es not match the quantities a | and holdings in such customer's acco | EUR LUNA2 LUNA2_LOCKED USD USDT USDT USTC and any related accompanying materials and t sunts. Accordingly, the FTX Recovery Trust seel BAO BNB BTC BTC-PERP | 2.93521285000000 heir books and records. Based on this review, to sto modify the asserted claim to match their but 4.000000000000000000000000000000000000 | ooks and records. | 1.10188252500 0.00000010596 0.00000024725 2.93521285737 0.88113357502 0.00015000001 0mer asserted cryptocurrency quant 4.00000000000 0.00000000455 0.00511127000 0.000000000000 |
| iat which doe | es not match the quantities a | and holdings in such customer's acco | EUR LUNA2 LUNA2_LOCKED USD USDT USTC and any related accompanying materials and t units. Accordingly, the FTX Recovery Trust seel BAO BNB BTC BTC-PERP CAKE-PERP | 2.93521285000000 heir books and records. Based on this review, to sto modify the asserted claim to match their be 4.000000000000000000000000000000000000 | ooks and records. | 1.10188252500 0.00000010596 0.00000024725 2.93521285737 0.88113357502 0.00001500000 4.00000000000000 0.00000000055 0.00511127000 0.000000000000 0.00000000000000 0.000000 |
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| Claim Number | | | | | |
|---|--|--|--|---|---|
| | Name | Debtor | Tickers | Ticker Quantity | Debtor Ticker Quantity |
| | | | GRT | | 299.954658193258 |
| | | | LINK NFT (454108861947825902/THE HILL BY | | 7.581984090228 |
| | | | FTX #45006) | | 1 00000000000 |
| | | | RAY | 127.647559909507100 | 1.00000000000 127.64755990950 |
| | | | SAND | 34.99335000000000 | 34.99335000000 |
| | | | USD | 0.008467657129273 | 0.008467657129 |
| | | | USDT | 431.574611614435000 | 431.57461161443 |
| | | | VET-PERP | 0.0000000000000 | 0.00000000000 |
| | | | YFI | | 0.01004129565 |
| ason: The FTX Re | ecovery Trust has conducted | a review of the filed proof of claim a | and any related accompanying materials and their b | ooks and records. Based on this review, the FT | X Recovery Trust submits that the customer asserted cryptocurrency quant |
| fiat which doe | | | ints. Accordingly, the FTX Recovery Trust seeks to n | nodify the asserted claim to match their books | and records. |
| 62 Name | on file | FTX Trading Ltd. | BNB | 3.001620600000000 FTX | |
| | | | ETH | 3.256133720000000 | 5.756133725000 |
| | | | ETHW | 5.742437600000000 | 5.742437600000 |
| | | | LUNA2 | 0.119949242100000 0.279881564800000 | 0.119949242100 |
| | | | LUNA2_LOCKED LUNC | 26,119.20000000000000 | 0.279881564800 |
| | | | USD | 1,057.424723868580700 | 26,119.20000000000 1,057.42472386858(|
| | | | 035 | 1,637.424723868386766 | 1,037.4247.23608360 |
| | | | and any related accompanying materials and their b ints. Accordingly, the FTX Recovery Trust seeks to n | | X Recovery Trust submits that the customer asserted cryptocurrency quant and records. |
| | on file | FTX Trading Ltd. | MKR | | t Realm Shires Services Inc. 0.012122890000 |
| | | | PAXG | | 0.013410030000 |
| | | | SHIB USD | | 1.00000000000 0.0000997302 |
| | | | | | |
| | | | and any related accompanying materials and their b ints. Accordingly, the FTX Recovery Trust seeks to n | | X Recovery Trust submits that the customer asserted cryptocurrency quant and records |
| | on file | FTX Trading Ltd. | BTC-PERP | | Trading Ltd. 0.00000000000 |
| _ ivaiile | | ag Etu. | C98 | FIX | 1.628878717400 |
| | | | C98-PERP | | 0.000000000000 |
| | | | DOGE | | 0.0000001220 |
| | | | DOT | | 0.15748679843 |
| | | | DOT-PERP | | 0.000000000000 |
| | | | ETH | | 0.001751618400 |
| | | | ETH-PERP | | 0.000000000000 |
| | | | ETHW | | 0.001751618400 |
| | | | FTT | 34.079316000000000 | 34.079316000000 |
| | | | UNI | | 0.045162670000 |
| | | | USD | 239.283906853626970 | 239.283906853626 |
| | | | | | X Recovery Trust submits that the customer asserted cryptocurrency quant |
| | | | ints. Accordingly, the FTX Recovery Trust seeks to n CEL | | |
| 76* Name | e on file | FTX Japan K.K. | DEXA | Quo | ine Pte Ltd 0.000048800000 1,752,781.293552830000 |
| | | | USD | 0.134790000000000 | 0.13479000000 |
| | | | USDC | 0.008939730000000 | 0.00893973000 |
| | | | USDT | 190.347861000000000 | 190.347861000000 |
| | | | and any related accompanying materials and their b ints. Accordingly, the FTX Recovery Trust seeks to n | | X Recovery Trust submits that the customer asserted cryptocurrency quant |
| | | | EUR | 2,729.1400000000000 FTX | |
| | | | LOIL | | 17duing Ltu. 2,725.143767266430 |
| | on file | FTX Trading Ltd. | FTT | | 1 021 50041000000 |
| | | FIX Irading Ltd. | FTT SRM | 1,031.51000000000000 | 1,031.50941900000 28.07324412000 |
| | | FIX Trading Ltd. | SRM | | 28.073244120000 |
| | | FIX Irading Ltd. | | | |
| '89 Name | e on file | | SRM SRM_LOCKED USDT | 1,031.510000000000000000000000000000000000 | 28.07324412000 271.92675588000 23.708964230000 |
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| son: The FTX Re fiat which doe 15* Name son: The FTX Re fiat which dod | ecovery Trust has conducted is not match the quantities are on file | I a review of the filed proof of claim and holdings in such customer's account of the filed proof of claim and holdings to the filed proof of claim and holdings in such customer's account of the filed proof of claim and holdings in such customer's account of the filed proof of claim and holdings in such customer's account of the filed proof of claim and holdings in such customer's account of the filed proof of claim and holdings in such customer's account of the filed proof of claim and the filed proof o | SRM SRM_LOCKED USDT and any related accompanying materials and their b ints. Accordingly, the FTX Recovery Trust seeks to n ASD ASD-PERP EOSBULL LTCBULL TRX USD and any related accompanying materials and their b ints. Accordingly, the FTX Recovery Trust seeks to n INCH AAVE ALCX AUDIO BAND BAT BNB BNT BTC C98 CEL CHR CHZ COMP CREAMM CRO FTM FTT IMX KNC | 1,031.510000000000000000000000000000000000 | 28.073244120000 271.926755880000 23.7089642300000 X Recovery Trust submits that the customer asserted cryptocurrency quant and records. Trading Ltd. 19.823787963000 13,500.000000000000 134.000000000000 134.000000000000 134.000000000000 130.00227732032- 0.3100227332032 X Recovery Trust submits that the customer asserted cryptocurrency quant and records. Trading Ltd. 87.32158683970: 0.99650380270 489.24243600000 49.4289552015; 307.50799881443: 0.60390944200 82.41307471028; 0.00435370000 61.40893920443 96.76604177620 370.0000000708; 400.00000428000 0.990123414000 1.79375345000 939.78423000000 139.62917514452; 25.42910174484 12.040589200000 |
| son: The FTX Re fiat which doe 15* Name son: The FTX Re fiat which doe | ecovery Trust has conducted is not match the quantities are on file | I a review of the filed proof of claim and holdings in such customer's account of the filed proof of claim and holdings to the filed proof of claim and holdings in such customer's account of the filed proof of claim and holdings in such customer's account of the filed proof of claim and holdings in such customer's account of the filed proof of claim and holdings in such customer's account of the filed proof of claim and holdings in such customer's account of the filed proof of claim and the filed proof o | SRM SRM_LOCKED USDT and any related accompanying materials and their b ints. Accordingly, the FTX Recovery Trust seeks to n ASD ASD-PERP EOSBULL LTCBULL TRX USD and any related accompanying materials and their b ints. Accordingly, the FTX Recovery Trust seeks to n IINCH AAVE ALCX AUDIO BAND BAT BNB BNT BTC C98 CEL CHR CH2 COMP CREAM CRO FTM INX KNC LINK | 1,031.510000000000000000000000000000000000 | 28.07324412000 271.92675880000 23.708964230000 X Recovery Trust submits that the customer asserted cryptocurrency quant and records. Trading Ltd. 19.823787963000 13,500.000000000000000 13,000000000000000000000 |
| son: The FTX Re fiat which doe 15* Name son: The FTX Re fiat which doe | ecovery Trust has conducted is not match the quantities are on file | I a review of the filed proof of claim and holdings in such customer's account of the filed proof of claim and holdings to the filed proof of claim and holdings in such customer's account of the filed proof of claim and holdings in such customer's account of the filed proof of claim and holdings in such customer's account of the filed proof of claim and holdings in such customer's account of the filed proof of claim and holdings in such customer's account of the filed proof of claim and the filed proof o | SRM SRM_LOCKED USDT and any related accompanying materials and their b ints. Accordingly, the FTX Recovery Trust seeks to n ASD ASD-PERP EOSBULL LTCBULL TRX USD and any related accompanying materials and their b ints. Accordingly, the FTX Recovery Trust seeks to n IINCH AAVE ALCX AUDIO BAND BAT BNB BNT BTC C98 CEL CHR CHZ COMP CREAM CRO FTIM FTT IMX KNC LINK LRC | 1,031.510000000000000000000000000000000000 | 28.07324412000 271.926755880000 23.70896423000 X Recovery Trust submits that the customer asserted cryptocurrency quant and records. Trading Ltd. 19.82378796300 13,500.00000000000 13,600.00000000000 14,0000000000000 16,00227732032 -0.31002223320 X Recovery Trust submits that the customer asserted cryptocurrency quant and records. Trading Ltd. 9,39802189801 0,99802189801 0,99802189801 0,99802189801 0,99802189801 0,0980218901 0,0980218901 0,0980218901 0,0980218901 0,0000000000000000000000000000000000 |
| son: The FTX Re fiat which doe 15* Name son: The FTX Re fiat which doe | ecovery Trust has conducted is not match the quantities are on file | I a review of the filed proof of claim and holdings in such customer's account of the filed proof of claim and holdings to the filed proof of claim and holdings in such customer's account of the filed proof of claim and holdings in such customer's account of the filed proof of claim and holdings in such customer's account of the filed proof of claim and holdings in such customer's account of the filed proof of claim and holdings in such customer's account of the filed proof of claim and the filed proof o | SRM SRM_LOCKED USDT and any related accompanying materials and their b ints. Accordingly, the FTX Recovery Trust seeks to n ASD ASD-PERP EOSBULL LTCBULL TRX USD and any related accompanying materials and their b ints. Accordingly, the FTX Recovery Trust seeks to n INCH AAVE ALCX AUDIO BAND BAT BNB BNT BTC C98 CEL CHR CHZ COMP CREAM CRO FTM FTT IMX KNC LINK LRC LITC | 1,031.510000000000000000000000000000000000 | 28.073244120000 271.926755880000 23.708964230000 X Recovery Trust submits that the customer asserted cryptocurrency quant and records. Trading Ltd. 19.823787963000 13,500.000000000000 134.000000000000 134.000000000000 134.000000000000 16.0227732032-0-3100227332032 X Recovery Trust submits that the customer asserted cryptocurrency quant and records. Trading Ltd. 87.32158683970: 0.99802189801: 0.99805380270 489.24243600000 49.42892552015: 307.50799881443: 0.60390944200 23.41307471028: 0.004353700000 61.40893920443: 96.76604177620. 370.0000000708: 400.00000428000 0.90123414000 1.739375345000 939.78423000000 139.62917514452; 25.429101744844 12.040588200000 148.001730680593 11.058061304000 150.000000005008 |
| son: The FTX Re flat which doe 15* Name son: The FTX Re flat which doe | ecovery Trust has conducted is not match the quantities are on file | I a review of the filed proof of claim and holdings in such customer's account of the filed proof of claim and holdings to the filed proof of claim and holdings in such customer's account of the filed proof of claim and holdings in such customer's account of the filed proof of claim and holdings in such customer's account of the filed proof of claim and holdings in such customer's account of the filed proof of claim and holdings in such customer's account of the filed proof of claim and the filed proof o | SRM SRM_LOCKED USDT and any related accompanying materials and their b ints. Accordingly, the FTX Recovery Trust seeks to n ASD ASD-PERP EOSBULL LTCBULL TRX USD and any related accompanying materials and their b ints. Accordingly, the FTX Recovery Trust seeks to n IINCH AAVE ALCX AUDIO BAND BAT BNB BNT BTC C98 CEL CHR CH2 COMP CREAM CRO FTM FTT IMX KNC LINK LRC LTC MATIC | 1,031.510000000000000000000000000000000000 | 28.07324412000 271.92675588000 23.70896423000 X Recovery Trust submits that the customer asserted cryptocurrency quant and records. Trading Ltd. 19.82378796300 13,500.0000000000 134.00000000000 134.00000000000 134.00000000000 130.00227372032 -0.3100227372032 -0.3100227372032 -0.3100223320 X Recovery Trust submits that the customer asserted cryptocurrency quant and records. Trading Ltd. 87.32158683970 49.924243600000 49.42892552015 307.50799881443 0.60390944200 82.41307471028 0.00435370000 61.40893920443 96.76604177620 370.0000000708 400.0000042800 0.99012341400 1.739375345000 939.78423000000 139.62917514452 25.42910174454 12.04058920000 148.00173068059 11.058061304001 150.00000005000 0.73187496585 |
| son: The FTX Re flat which doe 15* Name son: The FTX Re flat which doe | ecovery Trust has conducted is not match the quantities are on file | I a review of the filed proof of claim and holdings in such customer's account of the filed proof of claim and holdings to the filed proof of claim and holdings in such customer's account of the filed proof of claim and holdings in such customer's account of the filed proof of claim and holdings in such customer's account of the filed proof of claim and holdings in such customer's account of the filed proof of claim and holdings in such customer's account of the filed proof of claim and the filed proof o | SRM SRM_LOCKED USDT and any related accompanying materials and their b ints. Accordingly, the FTX Recovery Trust seeks to n ASD ASD-PERP EOSBULL LTCBULL TRX USD and any related accompanying materials and their b ints. Accordingly, the FTX Recovery Trust seeks to n INCH AAVE ALCX AUDIO BAND BAT BNB BNT BTC C98 CEL CHR CH2 COMP CREAM CRO FTM FTT IMX KNC LINK LRC LTC MATIC MKR | 1,031.510000000000000000000000000000000000 | 28.07324412000 271.926755880000 23.708964230000 X Recovery Trust submits that the customer asserted cryptocurrency quant and records. Trading Ltd. 19.82378796300 13,500.00000000000 134,000000000000 134,000000000000 16,0227732032 -0,310022233200 X Recovery Trust submits that the customer asserted cryptocurrency quant and records. Trading Ltd. 9.99861889310 0.99650380270 489.24243600000 49.42892552015 307.50799881443 0.60390944200 82.41307471028 0.00435370000 61.40893920443 96.76604177620 370.00000007080 400.00004428000 193.78423000000 193.78423000000 193.78423000000 193.78423000000 193.78423000000 194.00589210000 184.0017368059 11.05806130400 150.00000005000 0.73187498658 200.62034103451 0.1478826557 |
| son: The FTX Refiat which doe 1.5* Name | ecovery Trust has conducted is not match the quantities are on file | I a review of the filed proof of claim and holdings in such customer's account of the filed proof of claim and holdings to the filed proof of claim and holdings in such customer's account of the filed proof of claim and holdings in such customer's account of the filed proof of claim and holdings in such customer's account of the filed proof of claim and holdings in such customer's account of the filed proof of claim and holdings in such customer's account of the filed proof of claim and the filed proof o | SRM SRM_LOCKED USDT and any related accompanying materials and their b ints. Accordingly, the FTX Recovery Trust seeks to n ASD ASD-PERP EOSBULL LTCBULL TRX USD and any related accompanying materials and their b ints. Accordingly, the FTX Recovery Trust seeks to n INCH AAVE ALCX AUDIO BAND BAT BNB BNT BTC C98 CEL CHR CHZ COMP CREAM CRO FTM FTT IMX KNC LINK LRC LITC MATIC MKR RUNE | 1,031.510000000000000000000000000000000000 | 28. 07324412000 271.92675588000 23.70896423000 X Recovery Trust submits that the customer asserted cryptocurrency quant and records. Trading Ltd. 19.82378796300 3.90000000000 13.500.0000000000 13.500.0000000000 13.500.0000000000 13.00000000000 13.0000000000 |
| son: The FTX Re flat which doe 15* Name son: The FTX Re flat which doe | ecovery Trust has conducted is not match the quantities are on file | I a review of the filed proof of claim and holdings in such customer's account of the filed proof of claim and holdings to the filed proof of claim and holdings in such customer's account of the filed proof of claim and holdings in such customer's account of the filed proof of claim and holdings in such customer's account of the filed proof of claim and holdings in such customer's account of the filed proof of claim and holdings in such customer's account of the filed proof of claim and the filed proof o | SRM SRM_LOCKED USDT and any related accompanying materials and their b ints. Accordingly, the FTX Recovery Trust seeks to n ASD ASD-PERP EOSBULL LITCBULL TRX USD and any related accompanying materials and their b ints. Accordingly, the FTX Recovery Trust seeks to n IINCH AAVE ALCX AUDIO BAND BAT BNB BNT BTC C98 CEL CHR CH2 COMP CREAM CRO FTM FTT IMX KNC LINK LRC LTC MATIC MKR RUNE STORI | 1,031.510000000000000000000000000000000000 | 28. 07324412000 271.92675588000 23.70896423000 X Recovery Trust submits that the customer asserted cryptocurrency quant and records. Trading Ltd. 19.82378796300 3.90000000000 13.500.0000000000 13.500.0000000000 13.500.0000000000 13.00000000000 13.0000000000 |
| son: The FTX Re fiat which doe 15* Name son: The FTX Re fiat which doe | ecovery Trust has conducted is not match the quantities are on file | I a review of the filed proof of claim and holdings in such customer's account of the filed proof of claim and holdings to the filed proof of claim and holdings in such customer's account of the filed proof of claim and holdings in such customer's account of the filed proof of claim and holdings in such customer's account of the filed proof of claim and holdings in such customer's account of the filed proof of claim and holdings in such customer's account of the filed proof of claim and the filed proof o | SRM SRM_LOCKED USDT and any related accompanying materials and their b ints. Accordingly, the FTX Recovery Trust seeks to n ASD ASD-PERP EOSBULL LTCBULL TRX USD and any related accompanying materials and their b ints. Accordingly, the FTX Recovery Trust seeks to n INCH AVE ALCX AUDIO BAND BAT BNB BNT BTC C98 CEL CHR CHZ COMP CREAM CRO CRO CRO CREAM CRO | 1,031.510000000000000000000000000000000000 | 28.07324412000 271.92675588000 23.70896423000 X Recovery Trust submits that the customer asserted cryptocurrency quant and records. Trading Ltd. 19.82378796300 13,500.0000000000 134.00000000000 134.00000000000 16.0227732032 -0.310022233203 X Recovery Trust submits that the customer asserted cryptocurrency quant and records. Trading Ltd. 9.9965380370 489.24243600000 49.4289552015. 307.50799881443 0.60930944200 82.41307471028 0.00455370000 61.40893920443 96.76604177620. 370.0000000708 400.0000045800 0.990123414001 1.79375345000 939.78423000000 139.62917514452 25.42910174484 12.04658892000 148.00173068059 11.05806130400 150.00000005000 0.73187498658 00.62034410345; 0.14788265577 22.21215646671 70.87323166274 1,800.38822660000 |
| son: The FTX Re fiat which doe 15* Name son: The FTX Re fiat which doe | ecovery Trust has conducted is not match the quantities are on file | I a review of the filed proof of claim and holdings in such customer's account of the filed proof of claim and holdings to the filed proof of claim and holdings in such customer's account of the filed proof of claim and holdings in such customer's account of the filed proof of claim and holdings in such customer's account of the filed proof of claim and holdings in such customer's account of the filed proof of claim and holdings in such customer's account of the filed proof of claim and the filed proof o | SRM SRM_LOCKED USDT and any related accompanying materials and their b ints. Accordingly, the FTX Recovery Trust seeks to n ASD ASD-PERP EOSBULL LTCBULL TRX USD and any related accompanying materials and their b ints. Accordingly, the FTX Recovery Trust seeks to n IINCH AAVE ALCX AUDIO BAND BAT BNB BNT BTC C98 CEL CHR CHZ COMP CREAAM CRO FTM FTT IMX KNC LINK LRC LITC MATIC MKR RUNE STORI TRX UNI | 1,031.510000000000000000000000000000000000 | 28.073244120000 271.926755880000 221.798642300000 23.7089642300000 X Recovery Trust submits that the customer asserted cryptocurrency quant and records. Trading Ltd. 19.823787963000 13,0000000000000 13,0000000000000 13,0000000000 |
| son: The FTX Re fiat which doe 15* Name son: The FTX Re fiat which doe | ecovery Trust has conducted is not match the quantities are on file | I a review of the filed proof of claim and holdings in such customer's account of the filed proof of claim and holdings to the filed proof of claim and holdings in such customer's account of the filed proof of claim and holdings in such customer's account of the filed proof of claim and holdings in such customer's account of the filed proof of claim and holdings in such customer's account of the filed proof of claim and holdings in such customer's account of the filed proof of claim and the filed proof o | SRM SRM_LOCKED USDT and any related accompanying materials and their b ints. Accordingly, the FTX Recovery Trust seeks to n ASD ASD-PERP EOSBULL LTCBULL TRX USD and any related accompanying materials and their b ints. Accordingly, the FTX Recovery Trust seeks to n INCH AVE ALCX AUDIO BAND BAT BNB BNT BTC C98 CEL CHR CHZ COMP CREAM CRO CRO CRO CREAM CRO | 1,031.510000000000000000000000000000000000 | 28. 07324412000 271.9267558000 272.9267588000 23.70896423000 X Recovery Trust submits that the customer asserted cryptocurrency quantind records. Trading Ltd. 19.82378796300 13,500.0000000000 134,00000000000 134,00000000000 16.0227732032 -0.310222732032 -0.31022233203 X Recovery Trust submits that the customer asserted cryptocurrency quantind records. Trading Ltd. 87.32158683970 0.99650380270 489.2424360000 49.42892552015 307.50799881443 0.60930944200 28.241307471028 0.00455370000 61.40893920443 96.76604177620 370.0000000708 400.0000045800 0.99012341400 1.79375345000 939.78423000000 139.62917514452 25.42910174484 12.04058920000 148.00173068059 11.05806130400 150.00000005000 0.73187499658 200.6203410345 0.14788265575 22.21215646671 70.87323166274 1,800.38822660000 |

Undetermined': Indicates claim contains unliquidated and/or undetermined amounts

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| Claim | | | Asserted Claims | | Modifie | ed Claim_ |
|-----------------|--|---|---|---|---|---|
| Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | DEXA | 2,193,828.861979880000000 | | 2,193,828.8619798800000 |
| | | | EWT | 30.69000000000000 | | 30.690000000000 |
| | | | LINK LTC | 19.408662710000000 6.073573270000000 | | 19.4086627100000 6.0735732700000 |
| | | | QASH | 6.073373270000000 | | |
| | | | | 444 24750000000000 | | 0.137887070000 |
| | | | REN | 141.247500000000000 | | 141.2475000000000 |
| | | | SGD | | | 0.700940000000 |
| | | | USD | 0.43000000000000 | | 0.429610000000 |
| | | | USDC | | | 0.00000300000 |
| | | | USDT | 455.30000000000000 | | 455.303816000000 |
| | | | VUU | 14,000.00000000000000 | | 14,000.000000000000 |
| and The ETV De | and the same same same same same same same sam | stad a ration of the filed area of of claim | Other Activity Asserted: 12,237.25 - I had anotl different email address. This one is for Liquid (and any related accompanying materials and their b | formerly Quoine) | o FTV Decourse. Truck culturite that the gu | 0.0000000000000000000000000000000000000 |
| fiat which does | | es and holdings in such customer's accou | nts. The additional account referenced in the claims | | | |
| | e on file | West Realm Shires Services Inc. | SOL USD | 1.12000000000000 | West Realm Shires Services Inc. | 59.1194000000000 1.1189263800000 |
| on: The FTX Re | ecovery Trust has conduc | cted a review of the filed proof of claim a | nd any related accompanying materials and their b | ooks and records. Based on this review, the | e FTX Recovery Trust submits that the cus | stomer asserted cryptocurrency quantit |
| | | | nts. Accordingly, the FTX Recovery Trust seeks to m ATOM-PERP | | | 0.0000000000000000000000000000000000000 |
| 1* Name | e on file | FTX Trading Ltd. | POC Other Fiat Assertions: BOUGHT PERCEPTUAL/CRYPTO EUR FROM DEPOSIT DE67110101015321557415 | 0.0000000000000000000000000000000000000 | FTX Trading Ltd. | 0.000000000000 |
| | | | FROM JULY 2022 ONLY PARTIALLY | | | |
| | | | LISTED IN CRYPTO BELOW? | 200.000000000000000 | | 0.00000000000 |
| | | | BTC | 0.002707245610480 | | 0.00000000000 |
| | | | | | | |
| | | | BTC-PERP | 0.000000000000000 | | 0.00000000000 |
| | | | ETH | | | 0.034114979630 |
| | | | ETHBULL | 0.00000008000000 | | 0.000000008000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.00000000000 |
| | | | ETHW | 0.00000004740000 | | 0.00000000474 |
| | | | EUR | 495.00000000000000 | | 0.00000000000 |
| | | | FTT | 0.00000008256027 | | 0.000000008256 |
| | | | GMT-PERP | 0.000000000230027 | | 0.0000000000000000000000000000000000000 |
| | | | POC Other Fiat Assertions: | 0.0000000000000000000000000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | PERCEPTUAL/CRYPTO EUR DEPOSIT FROM DE67110101015321557415 | | | |
| | | | FROM 2021/JANUARY 2022 ONLY | | | |
| | | | | 250.000000000000000 | | |
| | | | PARTIALLY LISTED IN CRYPTO BELOW? | 250.00000000000000 | | 0.000000000000 |
| | | | POC Other Fiat Assertions: | | | |
| | | | PERCEPTUAL/CRYPTO EUR DEPOSIT | | | |
| | | | FROM DE67110101015321557415 | | | |
| | | | FROM JUNE 2022 ONLY PARTIALLY | | | |
| | | | LISTED IN CRYPTO BELOW? | 45.000000000000000 | | 0.000000000000 |
| | | | SOL | | | 1.220140695921 |
| | | | SOL-PERP | -0.000000000000001 | | -0.00000000000 |
| | | | USD | 495.000000000000000 | | 22.756301784489 |
| | | | XRP | 433.000000000000 | | 42.105201229518 |
| | | | nd any related accompanying materials and their b nts. Accordingly, the FTX Recovery Trust seeks to m | | | stomer asserted cryptocurrency quant |
| | e on file | FTX Trading Ltd. | AKRO | | FTX Trading Ltd. | 3.00000000000 |
| | | | BAND | 74.646600000000000 | | 73.64667013338 |
| | | | BAO | | | 10.00000000000 |
| | | | BOBA | | | 243.043567151514 |
| | | | CHR | 271.941000000000000 | | |
| | | | | | | 271.942844364304 |
| | | | CHZ | 1.000000000000000 | | 1.00000000000 |
| | | | DENT | | | 1.000000000000 |
| | | | LINA | 4,096.339000000000000 | | 4,096.339292490000 |
| | | | LUNA2 | 0.52000000000000 | | 0.52775453670 |
| | | | LUNA2_LOCKED | | | 1.23142725200 |
| | | | | | | |
| | | | RSR | 45 326 303 10000000000 | | 3.00000000000 |
| | | | SHIB | 15,226,707.100000000000000 | | 15,226,707.103214810000 |
| | | | SLP | 28,944.165290000000000 | | 28,944.165294760000 |
| | | | SOL | 5.24900000000000 | | 5.24965489000 |
| | | | TONCOIN | 4.000000000000000 | | 0.00000000000 |
| | | | TRX | | | 4.00000000000 |
| | | | USD | | | 0.00000007979 |
| o. The CTV C | acquary Trust has a ' | tod a review of the filed second of the | USDT | only and records. Besed as this saids and | o ETV Pocovory Taust substitute to | 0.00000000761 |
| t which does | | | nd any related accompanying materials and their b nts. Accordingly, the FTX Recovery Trust seeks to m AMZN | | oks and records. | 8.000119637348 |
| | - | | AMZNPRE | | | 0.00000003251 |
| | | | BTC | 0.241393330000000 | | 0.241393330000 |
| | | | ETH | 38.240300000000000 | | 38.240315120000 |
| | | | ETHW | 36.922800000000000 | | 36.922749960000 |
| | | | FTT | 25.086500000000000 | | 25.08648429971 |
| | | | GOOGL | 1.62670000000000 | | 1.626684982478 |
| | | | GOOGL | 1.020/00000000000 | | |
| | | | | 4 470400000000 | | 0.00000003372 |
| | | | LUNA2 | 1.47810000000000 | | 1.478072800000 |
| | | | LUNA2_LOCKED | 3.426400000000000 | | 3.426421040000 |
| | | | LUNC | | | 0.000000007326 |
| | | | NFT (291286635151152151/FTX EU - WE ARE HERE! #128385) | | | 1.00000000000 |
| | | | WE ARE HERE! #128363) NFT (306926028943861274/FTX EU - WE ARE HERE! #128492) | | | 1.00000000000 |
| | | | NFT (368261092379236613/SINGAPORE | | | |
| | | | TICKET STUB #871) NFT (369166628328860952/FTX AU - | | | 1.000000000000 |
| | | | WE ARE HERE! #53990) | | | |
| | | | NFT (377612116741876753/BAKU | | | 1.00000000000 |
| | | | TICKET STUB #2470) NFT (490478800257531264/FTX EU - | | | 1.000000000000 |
| | | | TICKET STUB #2470) NFT (490478800257531264/FTX EU - WE ARE HERE! #128558) NFT (547050749512789453/FRANCE | | | 1.00000000000 |
| | | | TICKET STUB #2470) NFT (490478800257531264/FTX EU - WE ARE HERE! #128558) | | | 1.0000000000 1.00000000000 1.0000000000 |
| | | | TICKET STUB #2470) NFT (490478800257531264/FTX EU - WE ARE HERE! #128558) NFT (547050749512789453/FRANCE TICKET STUB #1179) NFT (549230589662778629/THE HILL BY | | | |

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| Claim | | | | | |
|---|--|--|---|--|---|
| Number | Name | Debtor | Tickers | Ticker Quantity Debi | |
| | | | SOL TRX | 4.22050000000000 | 4.22051853640 0.00000000785 |
| | | | TSLA | 0.00410000000000 | 0.00411825598 |
| | | | TSLA-0930 | | 0.00000000000 |
| | | | USD | 2,085.252668490000000 | 2,084.97188125350 |
| | | | USDT | 3,021.926479990000000 | 3,320.54728910963 |
| on: The ETY R | Recovery Trust has cond | ucted a review of the filed proof of cla | aim and any related accompanying materials and their | books and records. Based on this review, the FTX Recovery Trust | submits that the sustamer asserted countagurency quant |
| | | | ccounts. Accordingly, the FTX Recovery Trust seeks to | modify the asserted claim to match their books and records. | |
| 1* Name | e on file | FTX Trading Ltd. | BRZ | West Realm Shires S | |
| | | | BTC | 0.525163290000000 | 0.00000000000 |
| | | | CUSDT | | 8.00000000000 |
| | | | DOGE | | 8.18801976000 |
| | | | ETH | 3.302218061461786 | 0.0000000000 |
| | | | ETHW GRT | | 3.30565660000 2.01547173000 |
| | | | SOL | 73.96877000000000 | 0.00058414000 |
| | | | TRX | 73.3087700000000 | 16.71992552000 |
| | | | USD | | 33,755.66626677476 |
| | | | USDT | | 1.05795581000 |
| | | | Other Addition Assessed | and the state of the state of the state of | 0.00000000000 |
| | | | Other Activity Asserted: same crypto as abov kroll data breach and subsequent fishing em- | | 0.000000000 |
| | | | someone can help. | | |
| | | | | books and records. Based on this review, the FTX Recovery Trust | |
| | es not mater the quanti | FTX Trading Ltd. | ccounts. No liability exists on account of the other act | ivity asserted. Accordingly, the FTX Recovery Trust seeks to modi FTX Trading Ltd. | ify the asserted claim to match their books and records. |
| 140111 | ic on the | T TX Troums Etc. | ALICE | The troung Etc. | 0.05076000000 |
| | | | ATOM | 2.25000000000000 | 0.0000000000 |
| | | | BTC | | 0.00392135840 |
| | | | FTM | 1,078.73000000000000 | 0.00000000000 |
| | | | KNC | | 0.08496000000 |
| | | | MATIC | 2,155.85000000000000 | 1,830.00000000000 |
| | | | SAND | 680.16000000000000 | 998.00000000000 |
| | | | TRU | 347.18000000000000 | 11,317.95940000000 |
| | | | USD | | 0.00000001410 |
| | | | USDC | 18,111.42000000000000 | 0.00000000000 |
| | | | USDT | | 18,266.81550795683 |
| | | | | books and records. Based on this review, the FTX Recovery Trust | submits that the customer asserted cryptocurrency quan |
| | es not match the quanti- ie on file | ties and holdings in such customer's a FTX Trading Ltd. | ccounts. Accordingly, the FTX Recovery Trust seeks to BTC | modify the asserted claim to match their books and records. 0.040646510000000 FTX Trading Ltd. | 0.04064651000 |
| ivame | ic on me | FIA Hauling Etu. | DOT | 33.810769830000000 F1X Trading Ltd. | 33.81076983000 |
| | | | ENJ | 596.655685310000000 | 596.65568531000 |
| | | | ETH | 0.95425000000000 | 0.95425000000 |
| | | | ETHW | 5.554E56666666 | 0.00025000000 |
| | | | GALA | 2,028.55937097000000 | 2,028.55937097000 |
| | | | LINK | 26.2900000000000 | 26.29000000000 |
| | | | MANA | 731.01931000000000 | 731.01931000000 |
| | | | SOL | 26.16730000000000 | 26.16730000000 |
| | | | USD | 106.6000000000000 | 0.00740819060 |
| | | | USDT | 92.20259300000000 | 196.41142700000 |
| | | | | books and records. Based on this review, the FTX Recovery Trust | submits that the customer asserted cryptocurrency quan |
| t which doe | | | ccounts. Accordingly, the FTX Recovery Trust seeks to APE APE-PERP | | 2.19960400000 0.00000000000 |
| t which doe | es not match the quanti | ties and holdings in such customer's a | ccounts. Accordingly, the FTX Recovery Trust seeks to APE APE-PERP AVAX | books and records. Based on this review, the FTX Recovery Trust modify the asserted claim to match their books and records. | 2.19960400000 0.0000000000 0.59989200000 |
| t which doe | es not match the quanti | ties and holdings in such customer's a | ccounts. Accordingly, the FTX Recovery Trust seeks to APE APE-PERP AVAX BAO-PERP | books and records. Based on this review, the FTX Recovery Trust modify the asserted claim to match their books and records. | 2.19960400000 0.00000000000 0.59989200000 0.000000000000 |
| t which doe | es not match the quanti | ties and holdings in such customer's a | ccounts. Accordingly, the FTX Recovery Trust seeks to APE APE-PERP AVAX BAO-PERP BTC | books and records. Based on this review, the FTX Recovery Trust modify the asserted claim to match their books and records. | 2.19960400000 0.00000000000 0.59989200000 0.00000000000 0.00000000000 |
| t which doe | es not match the quanti | ties and holdings in such customer's a | ccounts. Accordingly, the FTX Recovery Trust seeks to APE APE-PERP AVAX BAO-PERP BTC BTC-PERP | books and records. Based on this review, the FTX Recovery Trust modify the asserted claim to match their books and records. | 2.19960400000 0.00000000000 0.59989200000 0.00000000000 0.00000000000 |
| which doe | es not match the quanti | ties and holdings in such customer's a | Accordingly, the FTX Recovery Trust seeks to APE APE-PERP AVAX BAO-PERP BTC BTC-PERP DOT | books and records. Based on this review, the FTX Recovery Trust modify the asserted claim to match their books and records. | 2.19960400000 0.00000000000 0.59989200000 0.00000000000 0.00000000000 0.000000 |
| t which doe | es not match the quanti | ties and holdings in such customer's a | CCOUNTS. Accordingly, the FTX Recovery Trust seeks to APE APE-PERP AVAX BAO-PERP BTC BTC-PERP DOT ETH | books and records. Based on this review, the FTX Recovery Trust modify the asserted claim to match their books and records. | 2.19960400000 0.000000000000 0.59989200000 0.0000000000200 0.00000000000 15.19726400000 |
| t which doe | es not match the quanti | ties and holdings in such customer's a | CCOUNTS. Accordingly, the FTX Recovery Trust seeks to APE APE-PERP AVAX BAO-PERP BTC BTC-PERP DOT ETH ETH-PERP | books and records. Based on this review, the FTX Recovery Trust modify the asserted claim to match their books and records. | 2.19960400000 0.000000000000 0.59989200000 0.00000000000 0.00000000000 0.000000 |
| t which doe | es not match the quanti | ties and holdings in such customer's a | Accordingly, the FTX Recovery Trust seeks to APE APE-PERP AVAX BAO-PERP BTC BTC-PERP DOT ETH ETH-PERP ETH-W | books and records. Based on this review, the FTX Recovery Trust modify the asserted claim to match their books and records. FTX Trading Ltd. | 2.19960400000 0.00000000000 0.59989200000 0.00000000000 0.00000000000 15.1972640000 0.83121400647 0.00000000000 0.83121400647 |
| t which doe | es not match the quanti | ties and holdings in such customer's a | Accordingly, the FTX Recovery Trust seeks to APE APE-PERP AVAX BAO-PERP BTC BTC-PERP DOT ETH ETH-PERP ETH-W EUR | books and records. Based on this review, the FTX Recovery Trust modify the asserted claim to match their books and records. | 2.1996040000 0.0000000000 0.5998200000 0.00000000000 0.00000000000 0.000000 |
| t which doe | es not match the quanti | ties and holdings in such customer's a | Accordingly, the FTX Recovery Trust seeks to APE APE-PERP AVAX BAO-PERP BTC BTC-PERP DOT ETH ETH-PERP ETHW EUR GMT | books and records. Based on this review, the FTX Recovery Trust modify the asserted claim to match their books and records. FTX Trading Ltd. | 2.1996040000 0.0000000000 0.5998920000 0.0000000000 0.0000000000 15.1972640000 0.8312140064 0.0000000000 0.8312140064 113.22833034446 10.00000000000 |
| t which doe | es not match the quanti | ties and holdings in such customer's a | Accordingly, the FTX Recovery Trust seeks to APE APE-PERP AVAX BAO-PERP BTC BTC-PERP DOT ETH ETH-PERP ETHW EUR GMT GMT-PERP | books and records. Based on this review, the FTX Recovery Trust modify the asserted claim to match their books and records. FTX Trading Ltd. | 2.1996040000 0.0000000000 0.5998920000 0.0000000000 0.0000000000 15.1972640000 0.83121400647 0.00000000000 0.83121400647 113.22833034444 10.00000000000 0.00000000000 |
| which doe | es not match the quanti | ties and holdings in such customer's a | Accordingly, the FTX Recovery Trust seeks to APE APE-PERP AVAX BAO-PERP BTC BTC-PERP DOT ETH ETH-PERP ETHW EUR GMT GMT-PERP JOE | books and records. Based on this review, the FTX Recovery Trust modify the asserted claim to match their books and records. FTX Trading Ltd. | 2.19960400000 0.000000000000 0.59989200000 0.0000000000000000 0.00000000000 |
| t which doe | es not match the quanti | ties and holdings in such customer's a | Accordingly, the FTX Recovery Trust seeks to APE APE-PERP AVAX BAO-PERP BTC BTC-PERP DOT ETH ETH-PERP ETHW EUR GMT GMT-PERP JOE KNC | books and records. Based on this review, the FTX Recovery Trust modify the asserted claim to match their books and records. FTX Trading Ltd. | 2.19960400000 0.000000000000 0.59989200000 0.000000000000 0.000000000000000 |
| which doe | es not match the quanti | ties and holdings in such customer's a | Accordingly, the FTX Recovery Trust seeks to APE APE-PERP AVAX BAO-PERP BTC BTC-PERP DOT ETH ETH-PERP ETHW EUR GMT GMT-PERP JOE KNC LINK | books and records. Based on this review, the FTX Recovery Trust modify the asserted claim to match their books and records. FTX Trading Ltd. | 2.19960400000 0.00000000000000000000000000000 |
| which doe | es not match the quanti | ties and holdings in such customer's a | Accordingly, the FTX Recovery Trust seeks to APE APE-PERP AVAX BAO-PERP BTC BTC-PERP DOT ETH ETH-PERP ETHW EUR GMT GMT-PERP JOE KNC LINK MANA-PERP | books and records. Based on this review, the FTX Recovery Trust modify the asserted claim to match their books and records. FTX Trading Ltd. | 2.19960400000 0.000000000000 0.59989200000 0.0000000000000000 0.00000000000 |
| t which doe | es not match the quanti | ties and holdings in such customer's a | Accordingly, the FTX Recovery Trust seeks to APE APE-PERP AVAX BAO-PERP BTC BTC-PERP DOT ETH ETH-PERP ETHW EUR GMT GMT-PERP JOE KNC LINK MANA-PERP MATIC | books and records. Based on this review, the FTX Recovery Trust modify the asserted claim to match their books and records. FTX Trading Ltd. | 2.19960400000 0.000000000000 0.59989200000 0.000000000000 0.000000000000 0.000000 |
| t which doe | es not match the quanti | ties and holdings in such customer's a | Accordingly, the FTX Recovery Trust seeks to APE APE-PERP AVAX BAO-PERP BTC BTC-PERP DOT ETH ETH-PERP ETHW EUR GMT GMT-PERP JOE KNC LINK MANA-PERP MATIC MINA-PERP | books and records. Based on this review, the FTX Recovery Trust modify the asserted claim to match their books and records. FTX Trading Ltd. | 2.19960400000 0.00000000000 0.59983200000 0.000000000000 0.000000000000000 |
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| t which doe | es not match the quanti | ties and holdings in such customer's a | ACCORDINGLY, the FTX Recovery Trust seeks to APE APE-PERP AVAX BAO-PERP BTC BTC-PERP DOT ETH ETH-PERP ETHW EUR GMT GMT-PERP JOE KNC LINK MANA-PERP MATIC MINA-PERP PSY RAY | books and records. Based on this review, the FTX Recovery Trust modify the asserted claim to match their books and records. FTX Trading Ltd. | 2.19960400000 0.00000000000000000000000000000 |
| t which doe | es not match the quanti | ties and holdings in such customer's a | Accordingly, the FTX Recovery Trust seeks to APE APE-PERP AVAX BAO-PERP BTC BTC-PERP DOT ETH ETH-PERP ETHW EUR GMT GMT-PERP JOE KNC LINK MANA-PERP MATIC MINA-PERP PSY RAY SOL | books and records. Based on this review, the FTX Recovery Trust modify the asserted claim to match their books and records. FTX Trading Ltd. | 2.19960400000 0.000000000000 0.59983200000 0.0000000000000000 0.00000000000 |
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| t which doe Name | es not match the quanti e on file | ties and holdings in such customer's a FTX Trading Ltd. | APE APE-PERP AVAX BAO-PERP BTC BTC-PERP DOT ETH ETH-PERP ETHW EUR GMT GMT-PERP JOE KNC LINK MANA-PERP MATIC MINA-PERP PSY RAY SOL SOL-PERP USD XAUT XRP XRP-PERP XRP XRP-PERP XRP XRP-PERP XIM XRP AND XRP-PERP XRP XRP XRP XRP XRP AND XAUT XRP XRP XRP XRP XRP AND XAUT XRP XRP XRP XRP XRP XRP AND XAUT XRP XRP XRP XRP XRP XRP AND XAUT XRP XRP XRP XRP XRP XRP XRP AND XAUT XRP XRP XRP XRP XRP XRP XRP AND XAUT XRP | books and records. Based on this review, the FTX Recovery Trust modify the asserted claim to match their books and records. FTX Trading Ltd. 339.690000000000000000000000000000000000 | 2.19960400000 0.000000000000 0.59983200000 0.00000000000 0.0000000000000000 |
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| n: The FTX R | es not match the quanti e on file Recovery Trust has condi es not match the quanti | ties and holdings in such customer's a FTX Trading Ltd. Trading Ltd. Light trading Ltd. Light trading Ltd. Light trading Ltd. | ACCORDINGLY, the FTX Recovery Trust seeks to APE APE-PERP AVAX BAO-PERP BTC BTC-PERP DOT ETH ETH-PERP ETHW EUR GMT GMT-PERP JOE KNC LINK MANA-PERP MATIC MINA-PERP PSY RAY SOL SOL-PERP USD XAUT XRP XRP-PERP sim and any related accompanying materials and their cocounts. Accordingly, the FTX Recovery Trust seeks to AMD AMZN BNB BTC | books and records. Based on this review, the FTX Recovery Trust modify the asserted claim to match their books and records. FTX Trading Ltd. 1,501.170000000000000 1,501.170000000000000 books and records. Based on this review, the FTX Recovery Trust modify the asserted claim to match their books and records. 0.16200000000000000 1.000000000000000000000 | 2.19960400000 0.00000000000000000000000000000 |
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| t which doe Name Name The FTX R t which doe | es not match the quanti e on file Recovery Trust has condi es not match the quanti | ties and holdings in such customer's a FTX Trading Ltd. Trading Ltd. Light trading Ltd. Light trading Ltd. Light trading Ltd. | ACCORDINGLY, the FTX Recovery Trust seeks to APE APE-PERP AVAX BAO-PERP BTC BTC-PERP DOT ETH ETH-PERP ETHW EUR GMT GMT-PERP JOE KNC LINK MANA-PERP MATIC MINA-PERP PSY RAY SOL SOL-PERP USD XAUT XRP XRP-PERP SOL AMD AMD AMZ AMD AMZ BNB BTC ETH FB GOOGL NFLX PYPL | books and records. Based on this review, the FTX Recovery Trust modify the asserted claim to match their books and records. FTX Trading Ltd. 1,501.170000000000000 1,501.1700000000000000 books and records. Based on this review, the FTX Recovery Trust modify the asserted claim to match their books and records. 0.1620000000000000 1.0000000000000000 0.048900000000000 0.091800000000000 0.0918000000000000 0.010000000000000000 0.0100000000 | 2.19960400000 0.00000000000000000000000000000 |
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| and fiat which does not match | me Debtor | Tickers | Ticker Quantity | Debtor Ticker Quantity |
| and fiat which does not match | st has conducted a review of the filed proof of c | laim and any related accompanying materials and their h | ooks and records. Based on this review, the FTX Reco | overy Trust submits that the customer asserted cryptocurrency quantities |
| | | accounts. Accordingly, the FTX Recovery Trust seeks to n | | cords. |
| Name on file | FTX Trading Ltd. | BF_POINT DENT | FTX Tradin 1.00000000000000 | g Ltd. 100.000000000000000000000000000000000 |
| | | DOGE | 1.0000000000000000000000000000000000000 | 0.000000008890791 |
| | | ETH | | 0.00000007151161 |
| | | ETHW | | 0.000000007151161 |
| | | MATIC NFT (357170482584390747/FTX EU - | | 9,002.240358040000000 |
| | | WE ARE HERE! #136123) | | 1.0000000000000000000000000000000000000 |
| | | NFT | | 1.0000000000000 |
| | | (395237107453581841/NETHERLANDS | | |
| | | TICKET STUB #485) | | 1.0000000000000000000000000000000000000 |
| | | NFT (406586393516553952/FTX AU - WE ARE HERE! #25640) | | |
| | | SUSHI | 1.00030000000000 | 1.000000000000000 1.00034701000000 |
| | | UNI | 1.556556666666 | 0.00000002498056 |
| | | USD | 9,710.22000000000000 | 19,286.885369883938000 |
| | | USDT | | 0.000000004501480 |
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| | 3 | AKRO | | 3.0000000000000000000000000000000000000 |
| | | BAO | | 3.0000000000000000000000000000000000000 |
| | | BNB | 0.14216740000000 | 0.14216740000000 |
| | | BTC | 0.028356570000000 | 0.028356570000000 |
| | | DENT DOGE | | 6.000000000000000000000000000000000000 |
| | | ETH | 2.29910000000000 | 2.299127280000000 |
| | | ETHW | | 2.298419730000000 |
| | | EUR | 31,029.00000000000000 | 31,029.251212219700000 |
| | | FIDA | | 2.065218200000000 |
| | | IMX | | 1.961620640000000 |
| | | KIN | | 2.000000000000000 |
| | | MANA MATIC | | 4.002941090000000 1.043078610000000 |
| | | PAXG | | 0.018069390000000 |
| | | RSR | | 2.000000000000000 |
| | | SAND | | 3.608191690000000 |
| | | TRX | | 5.0000000000000000000000000000000000000 |
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| The FTV December 7 | at her and a total a section of the filed asset of | delen and an order described as a second as a second at the last | and an advantage of the section of the STV December 1 | To the state of th |
| | | claim and any related accompanying materials and their to accounts. Accordingly, the FTX Recovery Trust seeks to n | | overy Trust submits that the customer asserted cryptocurrency quantities |
| Name on file | FTX Trading Ltd. | ETH | FTX Tradin | |
| | · · | ETHW | | 0.33700000000000 |
| | | USD | 3,799.92000000000000 | 3,799.924471801500000 |
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| | st has conducted a review of the filed proof of c | laim and any related accompanying materials and their b | | |
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| Reason: The FTX Recovery Tru and flat which does not match 6148 Name on file Reason: The FTX Recovery Tru and flat which does not match 6148 Name on file Reason: The FTX Recovery Tru and flat which does not match 72594 Name on file Reason: The FTX Recovery Tru and flat which does not match 73726* Name on file | st has conducted a review of the filed proof of c the quantities and holdings in such customer's FTX Trading Ltd. st has conducted a review of the filed proof of c the quantities and holdings in such customer's West Realm Shires Services In st has conducted a review of the filed proof of c the quantities and holdings in such customer's FTX Trading Ltd. | accounts. Accordingly, the FTX Recovery Trust seeks to n EUR LINK SOL SUSHI USD Islaim and any related accompanying materials and their b accounts. Accordingly, the FTX Recovery Trust seeks to n BF, POINT BTC ETH ETHW LUNA2 LUNA2 LOCKED LUNC RUNE SOL SYN USD USDT Islaim and any related accompanying materials and their b accounts. Accordingly, the FTX Recovery Trust seeks to n ETH ETHW NFT (517970261675875260/ENTRANCE VOUCHER #969) USD USDT Islaim and any related accompanying materials and their b accounts. Accordingly, the FTX Recovery Trust seeks to n BTC ETH ETHW LINK SOL USD USDT Islaim and any related accompanying materials and their b accounts. Accordingly, the FTX Recovery Trust seeks to n BTC ETH ETHW LINK SOL USD USDT Islaim and any related accompanying materials and their b accounts. Accordingly, the FTX Recovery Trust seeks to n BTC ETH ETHW LINK SOL USD USDT | nodify the asserted claim to match their books and re 2,890.150592590000000 FTX Tradin 0.000000005933339 Ooks and records. Based on this review, the FTX Recondify the asserted claim to match their books and re FTX Tradin 1.486550888717746 9.727686340000000 0.00000002341305 Ooks and records. Based on this review, the FTX Recondify the asserted claim to match their books and re 9.321055530820260 West Real 26.981404375926121 33.96669819709556 0.630000000000000000000000000000000000 | cords. g ttd. |
| Reason: The FTX Recovery Tru Ind flat which does not match Reason: The FTX Recovery Tru Ind flat which does not match Reason: The FTX Recovery Tru Ind flat which does not match Reason: The FTX Recovery Tru Ind flat which does not match Reason: The FTX Recovery Tru Ind flat which does not match Reason: The FTX Recovery Tru Ind flat which does not match Reason: The FTX Recovery Tru Ind flat which does not match Reason: The FTX Recovery Tru Ind flat which does not match | st has conducted a review of the filed proof of c the quantities and holdings in such customer's FTX Trading Ltd. st has conducted a review of the filed proof of c the quantities and holdings in such customer's West Realm Shires Services In st has conducted a review of the filed proof of c the quantities and holdings in such customer's FTX Trading Ltd. | accounts. Accordingly, the FTX Recovery Trust seeks to n EUR LINK SOL SUSHI USD Islaim and any related accompanying materials and their b accounts. Accordingly, the FTX Recovery Trust seeks to n BF_POINT BTC ETH ETHW LUNA2 LUNA2_LOCKED LUNC RUNE SOL SYN USD USDT Islaim and any related accompanying materials and their b accounts. Accordingly, the FTX Recovery Trust seeks to n Inc. BTC ETH ETHW NFT (5.17970261675875260/ENTRANCE VOUCHER #969) USD USDT Islaim and any related accompanying materials and their b accounts. Accordingly, the FTX Recovery Trust seeks to n ETH ETHW NFT (5.17970261675875260/ENTRANCE VOUCHER #969) USD USDT Islaim and any related accompanying materials and their b accounts. Accordingly, the FTX Recovery Trust seeks to n BTC ETH ETHW LINK SOL USD USD USDT Islaim and any related accompanying materials and their b accounts. Accordingly, the FTX Recovery Trust seeks to n BTC ETH ETHW LINK SOL USD USDT Islaim and any related accompanying materials and their b accounts. Accordingly, the FTX Recovery Trust seeks to n BAO BCH | nodify the asserted claim to match their books and re 2,890.150592590000000 FTX Tradin 0.000000005933339 Ooks and records. Based on this review, the FTX Recondify the asserted claim to match their books and re FTX Tradin 1.486550888717746 9.72768634000000 0.00000002341305 Ooks and records. Based on this review, the FTX Recondify the asserted claim to match their books and re 9.321055530820260 West Real 26.98164375926121 33.96669819709556 O.63000000000000 Ooks and records. Based on this review, the FTX Recondify the asserted claim to match their books and re West Real 4,000.000000000000000000000000000000000 | cords. g Ltd. |
| Reason: The FTX Recovery Truend flat which does not match so the solution of t | st has conducted a review of the filed proof of c the quantities and holdings in such customer's FTX Trading Ltd. st has conducted a review of the filed proof of c the quantities and holdings in such customer's West Realm Shires Services In st has conducted a review of the filed proof of c the quantities and holdings in such customer's FTX Trading Ltd. | accounts. Accordingly, the FTX Recovery Trust seeks to n EUR LINK SOL SUSHI USD claim and any related accompanying materials and their b accounts. Accordingly, the FTX Recovery Trust seeks to n BF, POINT BTC ETH ETHW LUNA2 LUNA2, LOCKED LUNC RUNE SOL SYN USD USDT claim and any related accompanying materials and their b accounts. Accordingly, the FTX Recovery Trust seeks to n ETH ETHW NFT (517970261675875260/ENTRANCE VOUCHER #969) USD USD claim and any related accompanying materials and their b accounts. Accordingly, the FTX Recovery Trust seeks to n BTC ETH ETHW NFT (517970261675875260/ENTRANCE VOUCHER #969) USD USD claim and any related accompanying materials and their b accounts. Accordingly, the FTX Recovery Trust seeks to n BTC ETH ETHW LINK SOL USD USDT claim and any related accompanying materials and their b accounts. Accordingly, the FTX Recovery Trust seeks to n BTC ETH ETHW LINK SOL USD USDT claim and any related accompanying materials and their b accounts. Accordingly, the FTX Recovery Trust seeks to n BTC ETH ETHW ETHW ETHW ETHM ETHW ETHM ETHM ETHM ETHM ETHM ETHM ETHM ETHM | nodify the asserted claim to match their books and re 2,890.150592590000000 FTX Tradin 0.000000005933339 ooks and records. Based on this review, the FTX Recording the asserted claim to match their books and re FTX Tradin 1.486550888717746 9.727686340000000 0.0000002341305 ooks and records. Based on this review, the FTX Recording the asserted claim to match their books and re 9.32105530820260 West Real 26.981404375926121 33.96669819709556 0.63000000000000000000000000000000000 | cords. g ttd. |
| Reason: The FTX Recovery Tru and flat which does not match 6148 Name on file Reason: The FTX Recovery Tru and flat which does not match 6148 Name on file Reason: The FTX Recovery Tru and flat which does not match 72594 Name on file Reason: The FTX Recovery Tru and flat which does not match 73726* Name on file | st has conducted a review of the filed proof of c the quantities and holdings in such customer's FTX Trading Ltd. st has conducted a review of the filed proof of c the quantities and holdings in such customer's West Realm Shires Services In st has conducted a review of the filed proof of c the quantities and holdings in such customer's FTX Trading Ltd. | accounts. Accordingly, the FTX Recovery Trust seeks to n EUR LINK SOL SUSHI USD Islaim and any related accompanying materials and their b accounts. Accordingly, the FTX Recovery Trust seeks to n BF_POINT BTC ETH ETHW LUNA2 LUNA2_LUNA2_LUCKED LUNC RUNE SOL SYN USD USDT Islaim and any related accompanying materials and their b accounts. Accordingly, the FTX Recovery Trust seeks to n Inc. ETH ETHW NFT (517970261675875260/ENTRANCE VOUCHER #969) USD USDT Islaim and any related accompanying materials and their b accounts. Accordingly, the FTX Recovery Trust seeks to n ETH ETHW NFT (517970261675875260/ENTRANCE VOUCHER #969) USD USDT Islaim and any related accompanying materials and their b accounts. Accordingly, the FTX Recovery Trust seeks to n BTC ETH ETHW LINK SOL USD USDT | nodify the asserted claim to match their books and re 2,890.150592590000000 FTX Tradin 0.000000005933339 ooks and records. Based on this review, the FTX Recording the asserted claim to match their books and re FTX Tradin 1.486550888717746 9.72768634000000 0.00000002341305 ooks and records. Based on this review, the FTX Recordify the asserted claim to match their books and re 9.321055530820260 West Real 26.981404375926121 33.96669819709556 0.630000000000000000000000000000000000 | cords. g ttd. |
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| | | Asserted Claims | | | Modified Claim | |
|--------|------|-----------------|---------|-----------------|----------------|-----------------|
| Claim | | | , | | | |
| Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |

| Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
|-------------------|------------------------|---|---|---|---------------------------------------|--|
| eason: The FTX Re | ecovery Trust has cond | ucted a review of the filed proof of cl | aim and any related accompanying materials and | their books and records. Based on this review, th | e FTX Recovery Trust submits that the | customer asserted cryptocurrency quantitie |
| nd fiat which doe | s not match the quanti | ties and holdings in such customer's a | accounts. Accordingly, the FTX Recovery Trust see | | | |
| 8468* Name | e on file | FTX Trading Ltd. | ADA-20211231 | 0.000000000000000 | FTX Trading Ltd. | 0.0000000000000000000000000000000000000 |
| | | | ADA-PERP | 0.00000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | ALPHA | 20.026934016845560 | | 20.02693401684556 |
| | | | ATOM-20211231 | 0.00000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | AVAX-PERP | 0.00000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | BNB | 0.400903613390527 | | 0.4009036133905 |
| | | | BTC | 0.064229373642124 | | 0.0642293736421 |
| | | | BTC-PERP | 0.000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | CRO | 199.969940000000000 | | 199.9699400000000 |
| | | | CRO-PERP | 0.000000000000000 | | 0.00000000000000 |
| | | | ETH | 0.100126302954610 | | 0.1001263029546 |
| | | | ETH-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000000 |
| | | | ETHW | 0.00000006002650 | | 0.000000060026 |
| | | | EUR | 0.000217587754456 | | 0.0002175877544 |
| | | FTM | 0.00000000899150 | | 0.000000008991 | |
| | | | FTT | 27.00000000000000 | | 27.000000000000 |
| | | | FTT-PERP | 0.000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | GENE | 0.00000010000000 | | 0.000000100000 |
| | | | LINK-PERP | 0.000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | LTC | 0.00000042580910 | | 0.000000425809 |
| | | | LTC-PERP | 0.0000000000000000000000000000000000000 | | 0.000000000000 |
| | | | LUNC-PERP | 0.00000000000000 | | 0.0000000000000 |
| | | | MANA-PERP | 0.0000000000000000000000000000000000000 | | 0.000000000000 |
| | | | RAY | 18.346460926271025 | | 18.3464609262710 |
| | | | RUNE-PERP | 0.00000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | SOL | 0.0000000000000000000000000000000000000 | | 1.0105418510144 |
| | | | SOL-PERP | 0.000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | SRM | 0.000138240000000 | | 0.0001382400000 |
| | | | SRM LOCKED | 0.003532130000000 | | 0.0035321300000 |
| | | | STX-PERP | 0.00000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | SUSHI | 0.0000000000000000000000000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | TRX | 0.000000009827810 | | 0.000000098278 |
| | | | UNI | 0.00000002277850 | | |
| | | | USD | 169.460676790262800 | | 0.000000013695 |
| | | | | | | 169.4606767902628 |
| | | | USDT | 0.00000012624753 | | 0.000000126247 |
| | | | XRP | 0.0000003947590 | | 0.000000039475 |
| | | | XRP-PERP | 0.00000000000000 | | 0.0000000000000000000000000000000000000 |

| | | XRP-PERP | 0.0000000000000 | 0.000000000 |
|--------------|------------------|----------------|--|--|
| | | | and their books and records. Based on this review, the FTX Recovery Trust submits that t | he customer asserted cryptocurrency qu |
| | | | seeks to modify the asserted claim to match their books and records. | |
| Name on file | FTX Trading Ltd. | 1INCH-20210326 | FTX Trading Ltd. | 0.00000000 |
| | | 1INCH-PERP | | 0.00000000 |
| | | AAVE-PERP | | 0.00000000 |
| | | ADA-PERP | | 0.00000000 |
| | | ALPHA-PERP | | 0.000000000 |
| | | ALT-PERP | | 0.000000000 |
| | | APE-PERP | | 0.000000000 |
| | | ATOM-PERP | | 0.000000000 |
| | | AVAX-PERP | | 0.00000000 |
| | | AXS-PERP | | 0.00000000 |
| | | BABA | | 28.99420000 |
| | | BAL-PERP | | 0.00000000 |
| | | BAND-PERP | | 0.00000000 |
| | | BAO-PERP | | 0.00000000 |
| | | BCH-PERP | | 0.00000000 |
| | | BNB-PERP | | 0.00000000 |
| | | BTC | | 0.00000000 |
| | | BTC-PERP | | 0.00000000 |
| | | CAKE-PERP | | 0.00000000 |
| | | COMP-PERP | | 0.00000000 |
| | | CONV-PERP | | 0.00000000 |
| | | CREAM-PERP | | 0.00000000 |
| | | CRV-PERP | | 0.00000000 |
| | | DEFI-PERP | | 0.00000000 |
| | | DOGE-PERP | | 0.00000000 |
| | | DOT-PERP | | 0.00000000 |
| | | EOS-20210326 | | 0.00000000 |
| | | EOS-PERP | | -0.00000000 |
| | | ETH-PERP | | 0.00000000 |
| | | FIL-20210326 | | 0.00000000 |
| | | FIL-PERP | | 0.00000000 |
| | | FTM-PERP | | 0.00000000 |
| | | FTT | | 0.01079429 |
| | | GMT-PERP | | 0.00000000 |
| | | GRT-PERP | | 0.00000000 |
| | | HNT-PERP | | |
| | | | | -0.0000000 |
| | | ICP-PERP | | 0.0000000 |
| | | KIN-PERP | | 0.0000000 |
| | | KSM-PERP | | 0.0000000 |
| | | LINK-PERP | | 0.00000000 |
| | | LTC-PERP | | 0.00000000 |
| | | LUNC-PERP | | 0.00000000 |
| | | MATIC-PERP | | 0.00000000 |
| | | MKR-PERP | | 0.00000000 |
| | | MTA-PERP | | 0.00000000 |
| | | PERP-PERP | | 0.00000000 |
| | | RAMP-PERP | | 0.00000000 |
| | | RAY-PERP | | 0.00000000 |
| | | REEF-PERP | | 0.00000000 |
| | | ROOK-PERP | | 0.00000000 |
| | | RUNE-PERP | | 0.00000000 |
| | | SNX-PERP | | 0.00000000 |
| | | SOL-PERP | | 0.00000000 |
| | | SRM-PERP | | 0.00000000 |
| | | SUSHI-PERP | | 0.00000000 |
| | | SXP-PERP | | 0.00000000 |
| | | UNI-PERP | | 0.00000000 |
| | | UNISWAP-PERP | | 0.00000000 |
| | | USD | 14.359,0000000000000 | 14,359.23959712 |
| | | USDT | 14,5.55.0000000000000000 | |
| | | XEM-PERP | | 0.00000000 |
| | | | | 0.00000000 |
| | | XRP-PERP | | 0.00000000 |
| | | | | |

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| | | | | Asserted Claims | | Modifie | d Claim |
|--|---------------------|---------------------------|--|--|--|--|---|
| 1995 | | Name | Dahaa | Tialcom | Tieles Overtite | Debter | Tishan Ossanliba |
| 1997 | Nullibei | Name | Debtoi | | Ticker Qualitity | Debtoi | |
| Windows Wind | | | | | | | -0.000000000000113 |
| Service 14 11 1 | | | | YFI-20210326 | | | 0.0000000000000000 |
| The Part Par | | | | YFI-PERP | | | 0.0000000000000000000000000000000000000 |
| The part Par | | | | ZRX-PERP | | | 0.0000000000000000000000000000000000000 |
| The part Par | | | | | | | |
| Section 1 | | | | | | | omer asserted cryptocurrency quantities |
| March Marc | | | | | | | |
| 1 | 78173* Name or | n file | FTX Trading Ltd. | | | Trading Ltd. | |
| March Marc | | | | | | | |
| March Marc | | | | | 8.0000001000000 | | |
| 1 | | | | | 0.067595920000000 | | |
| 1 | | | | | | | 0.00000008830200 |
| 1 | | | | ETH | 0.324497800000000 | | 0.324497805334110 |
| 1 | | | | ETHW | 0.324497800000000 | | 0.324497800000000 |
| 1 | | | | | | | 0.704664563392603 |
| Company | | | | | 1.00000000000000 | | 1.0000000000000000000000000000000000000 |
| 1 | | | | | | | 20.000000000000000 |
| The content of the | | | | | 0.454442540000000 | | |
| The content of the | | | | | 0.464412510000000 | | |
| MANUAL M | | | | | 100 000 0000000000000 | | |
| March Marc | | | | | 100,000.000000000000 | | |
| BACK 100 | | | | | | | |
| Build 1.99 | | | | | 30.896455760000000 | | |
| 1 | | | | RUNE | | | 1.999640000000000 |
| Part | | | | SAND | | | 0.0000000769156 |
| Section Sect | | | | SOL | 10.708144990000000 | | 10.70814499267940 |
| THE PER PER PER PER PER PER PER PER PER PE | | | | SRM | 15.152693210000000 | | 15.152693210000000 |
| 1.00 | | | | | | | 0.130313230000000 |
| 100 | | | | | | | |
| Table To Pict Accounty Trans has conducted a review of the filled proof of dam and any related accompanying materials and flash is beautiful and materials. The filled control is the securities of the filled proof of dam and any related accompanying materials and flash is beautiful and materials. The filled control is the securities of the filled proof of dam and any related accompanying materials and flash is beautiful and materials. The filled proof of dam and any related accompanying materials and flash is beautiful and materials. The filled proof of dam and any related accompanying materials and flash is beautiful and materials. The filled proof of dam and any related accompanying materials and flash is beautiful and materials. The filled proof of dam and any related accompanying materials and flash is beautiful and materials. The filled proof of dam and any related accompanying materials and flash is beautiful and materials. The filled proof of dam and any related accompanying materials and flash is beautiful and materials. The filled proof of dam and any related accompanying materials and flash is beautiful and materials. The filled proof of dam and any related accompanying materials and flash is beautiful and materials. The filled proof of dam and any related accompanying materials and flash is beautiful and materials. The filled proof of dam and any related accompanying materials and flash is beautiful and materials. The filled proof of dam and any related accompanying materials and flash is beautiful and materials. The filled proof of dam and any related accompanying materials and flash is beautiful and materials. The filled proof of dam and any related accompanying materials and flash is beautiful and materials. The filled proof of dam and any related accompanying materials and flash is beautiful and materials. The filled proof of dam and any related accompanying materials and flash is beautiful and materials. The filled proof of dam and any related accompanying materials and flash is beautiful and mat | | | | | | | |
| Mary 100 Name on five 178 Froding to 100 1 | | | | USDT | 204.56000000000000 | | 204.559390295095850 |
| Mare on Pic | | | | | | | |
| Part | | | | | | | omer asserted cryptocurrency quantities |
| DOOF 1,000,000,000,000,000,000,000,000,000,0 | | | | | ks to modify the asserted claim to match their books | and records. | E4 040207400F2 170 |
| Process | 8/64* Name or | n tile | FIX Irading Ltd. | | | rading Ltd. | |
| Fig. | | | | | ., | | ., |
| FINAL PRODUCTION PRODUCTI | | | | | | | |
| File | | | | | | | |
| Fig. | | | | EUR | 0.0000000548271 | | 0.000000054827 |
| GAIA | | | | FTM | 2,085.851755971888000 | | 2,085.851755971888000 |
| STATE 1.500.000.00000000000000000000000000000 | | | | FTT | 25.035015880000000 | | 25.035015880000000 |
| 1.500 1.50 | | | | | 8,000.0000000000000 | | 8,000.000000000000000 |
| LINE LINE LINE C2.79353.069817 C2.77633.069817 C2.77633.069817 C2.77633.069817 C2.7763.069817 C2.7763.06981 | | | | | | | 13.050002248231600 |
| LINAY | | | | | | | |
| LINANG_LOCKED CO.003211-448900000000000000000000000000000000000 | | | | | | | |
| LINCE 222.323307782366 222.233307782366 222.233307782366 232.233307782366 232.233307782366 232.233307782366 232.23330778236 232.23330778236 232.2330778236 232.2330778236 232.2330778236 232.23307823078236 232.233078236 232.233078236 232.233078236 232.233078236 232.233078236 232.233078236 232.233078236 232.233078236 232.2330 | | | | | | | |
| MATIC 93.0 473135899578000000000000000000000000000000000 | | | | | | | |
| REAIN | | | | | | | |
| Pub | | | | | | | |
| RIME 8.8.6439818757500 | | | | | | | |
| Spice | | | | | | | 83.644398184755020 |
| Set | | | | | | | |
| USD | | | | SPELL | | | 99,994.87000000000000 |
| Lesson: The FTX Recovery Trust has conducted a review of the filled proof of claim and full with-loses not match the quantities and holdings in such austomer's accounts. Vectorilarly, the FTX Recovery Trust has conducted a review of the filled proof of claim and surpressed companying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted crystocurrency quantities and flow in the services of match the quantities and holdings in such austomer's accounts. Vectorilarly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. Based on file FTX Trading Ltd. EFTX Recovery Trust submits that the customer asserted crystocurrency quantities and holdings in such austomer's accounts. Vectorilarly, the FTX Recovery Trust submits that the customer asserted crystocurrency quantities and holdings in such austomer's accounts. Vectorilarly, the FTX Recovery Trust submits that the customer asserted crystocurrency quantities and holdings in such austomer's accounts. Vectorilarly, the FTX Recovery Trust submits that the customer asserted crystocurrency quantities and holdings in such austomer's accounts. Vectorilarly, the FTX Recovery Trust submits that the customer asserted crystocurrency quantities and holdings in such austomer's accounts. Vectorilarly, the FTX Recovery Trust submits that the customer asserted crystocurrency quantities and holdings in such austomer's accounts. Vectorilarly and their books and records. Based on file FTX Trading Ltd. In NCH-FERP FTX Recovery Trust submits that the customer asserted crystocurrency quantities and holdings in such austomer's accounts. Vectorilarly and their books and records. Based on file FTX Trading Ltd. In NCH-FERP FTX Recovery Trust submits that the customer asserted crystocurrency quantities and holdings in such austomer's accounts. Vectorilarly and their books and records. Based on file FTX Trading Ltd. In NCH-FERP FTX Recovery Trust submits that the customer asserted crystocu | | | | SUSHI | 0.008633296294756 | | 0.00863329629475 |
| Septiminal of the Whith does not match the quantities and holdings in such customer's account. **Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. **Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. **Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. **Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. **Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. **Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. **Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. **Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. **Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. **Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. **Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. **Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. **Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. **Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. **Recovery Trust has conducted a | | | | USD | 165.794494984205200 | | 165.79449498420520 |
| Season: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantition for the filed proof of claim and any related accompanying materials and their books and records. BTC ETH BTC BTC ETH BTC BTC BTC BTC BTC BTC BTC B | | | | USDT | 0.00000010865916 | | 0.0000001086591 |
| Market which does not match the quantities and holdings in such customer's accounts. **Recovery Trust seeks to modify the asserted claim to match their books and records. **GRT** **CREATE** **LINK** **SHIB** **LINK** | | | | XRP | 1,495.076533143262200 | | 1,495.076533143262200 |
| Market Motes not match the quantities and holdings in such oustomer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. BY TY Trading Ltd. FTX Trading Ltd. ACC PERP ALIC-PERP ALIC- | | | | | | | |
| Name on file | | | | | | | omer asserted cryptocurrency quantities |
| ETH LINK SHIB LINK ALOOOOOOOOOOOO ALOOOOOOOOOOOO ALOOOOOOOO | | ot match the quantities a | | | ks to modify the asserted claim to match their books | and records. | |
| LINK SHIB O_ 0.400000000000000000000000000000000000 | 7008* Name or | n file | FTX Trading Ltd. | | Wes | t Realm Shires Services Inc. | |
| ### BIB | | | | | | | |
| USD | | | | | | | |
| eason: The FTX Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryotocurrency quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. INCHEPER AAVE FTX Trading Ltd. INCHEPER AAVE AAVE AAVE AAVE AAVE AAVE AAVE AA | | | | | 0.400000000000 | | |
| nd flat which does not match the quantities and holdings in such customer's accounts. 0.0000000000000 6168 Name on File FTX Trading Ltd. 0.000000000000 AVVE AVVE TTX Trading Ltd. 0.000000000000 AVVE - PERP 0.0000000000000 0.0000000000000 ALCY - PERP 0.0000000000000 0.0000000000000 ALCY - PERP 0.0000000000000 0.0000000000000 ALCY - PERP 0.00000000000000000 0.0000000000000 ALCY - PERP 0.0000000000000 0.000000000000000 ANCY - PERP 0.000000000000000000 0.000000000000000 API - PERP 0.00000000000000000000000000000000000 | | | | 036 | 0.400000000000 | | 0.401111893849980 |
| nd flat which does not match the quantities and holdings in such customer's accounts. 0.0000000000000 6168 Name on File FTX Trading Ltd. 0.000000000000 AVVE AVVE TTX Trading Ltd. 0.000000000000 AVVE - PERP 0.0000000000000 0.0000000000000 ALCY - PERP 0.0000000000000 0.0000000000000 ALCY - PERP 0.0000000000000 0.0000000000000 ALCY - PERP 0.00000000000000000 0.0000000000000 ALCY - PERP 0.0000000000000 0.000000000000000 ANCY - PERP 0.000000000000000000 0.000000000000000 API - PERP 0.00000000000000000000000000000000000 | eason: The ETY Reco | overy Trust has conducted | d a review of the filed proof of claim | and any related accompanying materials and t | their books and records. Based on this review the FT | Y Recovery Trust submits that the cust | omer asserted cryptocurrency quantities |
| STATE FIX Trading Ltd. 1 Nort-PERP | | | | | | | c. yproca. rency quantities |
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| APE-PERP -0.000000000000 AR-PERP -0.000000000000 ATLAS-PERP 0.00000000000 ATOM-PERP 0.000000000001 AUDIO-PERP 0.00000000000 AVAX-PERP 0.00000000000 AXS 0.000000000000 BADGER-PERP 0.00000000000 BAL-PERP 0.00000000000 BAND-PERP 0.00000000000 BAT 0.00000000000 BAT-PERP 0.00000000000 BCH-PERP 0.00000000000 BCH-PERP 0.00000000000 BCH-PERP 0.00000000000 BCH-PERP 0.000000000000 BCH-PERP 0.00000000000 BOBA 0.000000000000 BOBA 0.00000000000000 | | | | | | | |
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| | | | | | 2.498316940000000 | | 0.00000013498307 |

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| Only Note State of | | | | Asserted Claims | | | Modified Claim |
|--|-----------------|------|-----|---------------------------|--------------------|--------|---|
| ### Company C | Claim Number | Name | | | Ticker Quantity | Debtor | |
| C-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1 | | | | | | | |
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| 100-2006-2006-2006-2006-2006-2006-2006-2 | | | СН | IR-PERP | | | 0.0000000000000000 |
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| THE HEATER STATES AND ADMINISTRATION OF THE PROPERTY OF THE PR | | | EO | OS-PERP | | | 0.0000000000000000000000000000000000000 |
| 10.01 F180 | | | | | 0.300967750000000 | | |
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| ### CONTRACTORS CONTRACTORS | | | FLO | OW-PERP | | | 0.0000000000000000 |
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| NO.PERP SIMP.PERP SIMP.PER | | | | | | | |
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| LEO 15.22400000000000 LEO-PEPP 0.000000000000000000000000000000000 | | | KSI | M-PERP | | | |
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| LINK | | | LEG | O-PERP | 13:12.40000000000 | | 0.0000000000000000 |
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| LIC-PERP LUNA2 30.5616780000000 LUN-CPERP AMAHA 0.0000000001555 MAHAH AMAH-FERP AMAH-FERP AMAH-FERP 0.00000000000000000000000000000000000 | | | | | | | |
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| MSCI MSTR 0.001105180000000 0.001105182630178 MTA-PERP 0.00000000000000000000000000000000000 | | | MI | INA-PERP | | | 0.0000000000000000000000000000000000000 |
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| MTPERP | | | MS | STR | 0.001105180000000 | | 0.001105182629178 |
| NEO-PERP | | | MT | TL-PERP | | | 0.0000000000000000000000000000000000000 |
| NFT (305888713384407223/NFT SOLANA REWARD) OKE-PERP OL 0.00000000000000 OMG-PERP OL 0.00000000000000 ONE-PERP OL 0.00000000000000 PERP-PERP OL 0.00000000000000 PERP-PERP OL 0.00000000000000 PERP-PERP OL 0.00000000000000000000000000000000000 | | | | | | | |
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| RAY-PERP 0.0000000000000 REF-PERP 0.000000000000 REN 0.000000000000 REN-PERP 0.000000000000 RNDR-PERP 0.00000000000454 RON-PERP -0.000000000001 ROOK-PERP 0.000000000000 ROSK-PERP 0.000000000000 ROSK-PERP 0.000000000000 | | | QT | TUM-PERP | A 20E022820000000 | | 0.0000000000000000 |
| REN 0.0000005000000 REN-PERP 0.0000000000000 RNDR-PERP 0.0000000000014 RON-PERP -0.0000000000014 ROK-PERP 0.000000000000 ROK-PERP 0.000000000000 RSR 0.00000000012271 | | | RA | Y-PERP | 4.205025850000000 | | 0.0000000000000000000000000000000000000 |
| REN-PERP 0.0000000000000 RNDR-PERP 0.00000000000054 RON-PERP -0.000000000001 ROOK-PERP 0.000000000000 ROOK-PERP 0.0000000000000 RSR 0.00000006112271 | | | | | | | |
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| ROCK-PERP 0.0000000000000 RSR 0.000000000012271 | | | | | | | |
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| | | | | | | | |

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| Claim Number | | | Asserted Claims | | |
|--|--|--|---|--|---|
| i tullibei | Name | Debtor | Tickers | Ticker Quantity | Debtor Ticker Quantity |
| | | | RUNE RUNE-PERP | 200.006508600000000 | 200.006508550000 0.000000000000 |
| | | | SAND | | 0.00000003649 |
| | | | SAND-PERP | | 0.000000000000 |
| | | | SCRT-PERP | | 0.00000000000 |
| | | | SHIB-PERP SLP-PERP | | 0.00000000000 0.00000000000 |
| | | | SNX-PERP | | -0.000000000000 |
| | | | SOL | | 0.00000017059 |
| | | | SOL-PERP | | -0.000000000000 |
| | | | SPELL-PERP | | 0.00000000000 |
| | | | SRM SRM-PERP | 101.192116880000000 | 186.840550360000 |
| | | | SRN-PERP | | 0.00000000000 0.000000000000 |
| | | | STMX-PERP | | 0.000000000000 |
| | | | STORJ-PERP | | 0.000000000000 |
| | | | STX-PERP | | 0.000000000000 |
| | | | SUSHI | | 0.000000003102 |
| | | | SUSHI-PERP THETA-PERP | | 0.00000000000 |
| | | | TOMO-PERP | | -0.00000000000 0.00000000000 |
| | | | TONCOIN | | 0.0000000000000000000000000000000000000 |
| | | | TRX | | 5,000.401346983544 |
| | | | TRX-PERP | | 0.000000000000 |
| | | | TULIP-PERP | | 0.00000000000 |
| | | | UNI UNI-PERP | | 0.00000008966 |
| | | | UNISWAP-PERP | | 0.00000000000 0.00000000000 |
| | | | USD | | 44,619.444698190084 |
| | | | USDT | 97.5400000000000 | 97.540828759525 |
| | | | USTC-PERP | | 0.0000000000000 |
| | | | VET-PERP | | 0.000000000000 |
| | | | WAVES | | 0.00000003567 |
| | | | WAVES-PERP XMR-PERP | | 0.00000000000 |
| | | | XMR-PERP XRP-PERP | | 0.00000000000 0.00000000000 |
| | | | XTZ-PERP | | 0.000000000000 |
| | | | YFI-PERP | | 0.000000000000 |
| | | | ZIL-PERP | | 0.00000000000 |
| | | | ZRX-PERP | | 0.00000000000 |
| | | | | books and records. Based on this review, the FTX Reco | overy Trust submits that the customer asserted cryptocurrency quant |
| | e on file | FTX Trading Ltd. | BTC | FTX Tradir | ng Ltd. 0.031673527297 |
| | | | BTT-PERP | 0.0000000000000 | 0.00000000000 |
| | | | CAKE-PERP DOGE-1230 | 0.000000000000 0.0000000000000 | 0.00000000000 0.00000000000 |
| | | | DOGE-20211231 | 0.0000000000000 | 0.00000000000 |
| | | | DOGE-PERP | 0.0000000000000 | 0.00000000000 |
| | | | ETH | 1.216352110000000 | 1.216352110000 |
| | | | ETH-20211231 | 0.0000000000000 | 0.000000000000 |
| | | | ETH-PERP | 0.0000000000000 | 0.000000000000 |
| | | | FTT | 1.514922870000000 | 1.514922870000 |
| | | | DAV | 256 26227041000000 | 356 363370410000 |
| | | | RAY USD | 256.362370410000000 38.025569523706900 | 256.362370410000 38.025569523706 |
| | | | RAY USD USDT | 256.36237041000000 38.025569523706900 0.00000040902913 | 256.362370410000 38.025569523706 0.000000040902 |
| | | | USD USDT XLM-PERP | 38.025569523706900 0.000000040902913 0.000000000000000 | 38.025569523706 0.000000040902 0.00000000000 |
| The ETY Be | Tout he and u | ated a socious of the filed greef of all | USD USDT XLM-PERP XRP-0325 | 38.025569523706900 0.000000040902913 0.0000000000000 0.000000000000000 | 38.025569523706 0.00000040902 0.00000000000 0.000000000000 |
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| son: The FTX Re flat which does 8 Name | ecovery Trust has conducts not match the quantitie on file | es and holdings in such customer's a FTX Trading Ltd. cted a review of the filed proof of cles and holdings in such customer's a FTX Trading Ltd. cted a review of the filed proof of cles and holdings in such customer's a | USD USDT XLM-PERP XRP-0325 aim and any related accompanying materials and their accounts. Accordingly, the FTX Recovery Trust seeks to PBTC FTT NFT (311710345764144378/FTX EU-WE ARE HEREI #182606) NFT (316794369065990470/FTX EU-WE ARE HEREI #182969) NFT (484027907730454988/FTX EU-WE ARE HEREI #183043) SOL USD USDT aim and any related accompanying materials and their accounts. Accordingly, the FTX Recovery Trust seeks to BTC-PERP ETH-PERP USD USDT XRP aaim and any related accompanying materials and their accounts. Accordingly, the FTX Recovery Trust seeks to ALGO APE AUDIO AURY AXS BNB BTC CHR ENJ POC Other Crypto Assertions: ENJ AND B MORE CRYPTO TOKENS ETH FTT GALA GMT GOG GRT | 38.02559523706000 0.00000004992913 0.00000000000000000000000000000000000 | 38.025569523706 0.0000000409902 0.0000000000000 0.00000000000000 0.000000 |

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| laim | | | | Claims | | odified Claim |
|---|--|------------------------------------|--|---|--|---|
| mber | Name | Debtor | Tickers RNDR | Ticker Quantity 109.870000000000000 | Debtor | Ticker Quantity |
| | | | SAND | 109.87000000000000 107.960000000000000 | | 113.1558316000 99.9380360000 |
| | | | SOL | 4.20000000000000 | | 46.4479520800 |
| | | | USD | 3.04000000000000 | | 7.3232796569 |
| | | | USDT | | | 0.7321460841 |
| on: The FTX Red | ecovery Trust has conducted a rev | view of the filed proof of claim a | nd any related accompanyin | g materials and their books and records. Based on this review, t | he FTX Recovery Trust submits that the | e customer asserted cryptocurrency qua |
| | | | nts. Accordingly, the FTX Re ADA-PERP | overy Trust seeks to modify the asserted claim to match their b | | 0.0000000000 |
| Name | on file FIX | (Trading Ltd. | ALGO | | FTX Trading Ltd. | 0.7854748000 |
| | | | ALGO-PERP | | | 0.0000000000 |
| | | | APE-PERP | | | 0.0000000000 |
| | | | ATOM | | | 90.9000000000 |
| | | | ATOM-PERP | | | 0.0000000000 |
| | | | AVAX-PERP | | | 0.0000000000 |
| | | | BTC | | | 0.1000000000 |
| | | | BTC-PERP | | | 0.0000000000 |
| | | | CEL-PERP | | | 0.0000000000 |
| | | | CHZ-PERP CRO | | | 0.000000000 0.000000001 |
| | | | CRO-PERP | | | 0.000000001 |
| | | | CVX-PERP | | | 0.000000000 |
| | | | ETH-PERP | | | 0.000000000 |
| | | | FIL-PERP | | | 0.000000000 |
| | | | FLOW-PERP | | | 0.000000000 |
| | | | FTM-PERP | | | 0.000000000 |
| | | | FTT | | | 35.965434090 |
| | | | HNT-PERP KNC | | | 0.000000000 |
| | | | KNC-PERP | | | 757.300000000 0.000000000 |
| | | | MKR-PERP | | | 0.00000000 |
| | | | NEO-PERP | | | 0.000000000 |
| | | | OP-PERP | | | 0.000000000 |
| | | | QTUM-PERP | | | 0.000000000 |
| | | | ROSE-PERP | | | 0.000000000 |
| | | | SHIB-PERP | | | 0.000000000 |
| | | | SHIT-PERP SOL | | | 0.000000000 0.008157000 |
| | | | SOL-PERP | | | 0.008157000 |
| | | | TONCOIN-PERP | | | 0.000000000 |
| | | | TRX | | | 0.000777000 |
| | | | TRX-PERP | | | 0.000000000 |
| | | | USD | 293.580000000000000 | | 293.582426336 |
| | | | USDT | | | 2,959.682165501 |
| | | | XMR-PERP | | | -0.000000000 |
| | | | YFI-PERP | | | 0.000000000 |
| | s not match the quantities and ho | | | g materials and their books and records. Based on this review, to overy Trust seeks to modify the asserted claim to match their b | | e customer asserted cryptocurrency qu |
| t which does | s not match the quantities and ho | oldings in such customer's accou | nd any related accompanyin nts. Accordingly, the FTX Re | | ooks and records. | e customer asserted cryptocurrency qua 0.000000000 0.000000000 |
| which does | s not match the quantities and ho | oldings in such customer's accou | ind any related accompanyin nts. Accordingly, the FTX Re 1INCH-PERP ADA-PERP ALGO-PERP ATOM-PERP | | ooks and records. | e customer asserted cryptocurrency qui 0.000000000 0.000000000 0.000000000 0.000000 |
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| : which does Name (| s not match the quantities and ho on file FTX FTX | view of the filed proof of claim a | nd any related accompanyin nts. Accordingly, the FTX Re IINCH-PERP ADA-PERP ALGO-PERP ATOM-PERP AVAX AVAX-PERP BAT BTC BTC-PERP DOT-PERP DOT-PERP DYDX-PERP ENI EOS-PERP ETH ETH-PERP ETHW FIL-PERP FTM HT-PERP LINK-PERP LINK-PERP LUNC LUNC LUNC-PERP SOL LUNC LUNC-PERP SOL UNC LUNC-PERP SUSHI-PERP TRU USD USDT USDT VSTE VSTEP | 0.01179000000000000000000000000000000000 | ooks and records. FTX Trading Ltd. the FTX Recovery Trust submits that the | e customer asserted cryptocurrency qu 0.000000000 0.000000000 0.000000000 0.000000 |
| : The FTX Rec. | s not match the quantities and ho on file FTX FTX covery Trust has conducted a rev s not match the quantities and ho | view of the filed proof of claim a | Ind any related accompanyin ints. Accordingly, the FTX Re INCH-PERP ADA-PERP ALGO-PERP ATOM-PERP AVAX AVAX-PERP BAT BTC BTC-PERP DOT-PERP DYDX-PERP ENJ EOS-PERP ETH ETH-PERP ETHW FIL-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP LUNA2 LUNA2 LOCKED LUNC LUNC-PERP SUB-PERP SOL SOL-PERP SUSHI-PERP TRU USD USDT USTC XLM-PERP XRP XRP-PERP ZRX-PERP ZRX-PERP AND | 0.01179000000000000000000000000000000000 | che FTX Recovery Trust submits that the | e customer asserted cryptocurrency qu 0.000000000 0.000000000 0.000000000 0.000000 |
| : The FTX Rec | s not match the quantities and ho on file FTX FTX covery Trust has conducted a rev s not match the quantities and ho | view of the filed proof of claim a | nd any related accompanyin nts. Accordingly, the FTX Re IINCH-PERP ADA-PERP ALGO-PERP ATOM-PERP AVAX AVAX-PERP BAT BTC BTC-PERP DOT-PERP DOT-PERP ENJ EOS-PERP ETH ETH-PERP ETHW FIL-PERP FIT HT-PERP LINK-PERP LINK-PERP LINK-PERP LINC-PERP UNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAB LUNC-PERP SOL SOL-PERP SUSHI-PERP TRU USD USDT USTC XLM-PERP ZRP-PERP ARP ZRP-PERP AND | 0.01179000000000000000000000000000000000 | che FTX Recovery Trust submits that the tooks and records. | e customer asserted cryptocurrency qui- 0.000000000 0.000000000 0.000000000 0.000000 |
| : The FTX Rec | s not match the quantities and ho on file FTX FTX covery Trust has conducted a rev s not match the quantities and ho | view of the filed proof of claim a | Ind any related accompanyin ints. Accordingly, the FTX Re INCH-PERP ADA-PERP ALGO-PERP ATOM-PERP AVAX AVAX-PERP BAT BTC BTC-PERP DOT-PERP DYDX-PERP ENJ EOS-PERP ETH ETH-PERP ETHW FIL-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP LUNA2 LUNA2 LOCKED LUNC LUNC-PERP SUB-PERP SOL SOL-PERP SUSHI-PERP TRU USD USDT USTC XLM-PERP XRP XRP-PERP ZRX-PERP ZRX-PERP AND | 0.01179000000000000000000000000000000000 | the FTX Recovery Trust submits that the tooks and records. FTX Trading Ltd. | a customer asserted cryptocurrency qui- 0.000000000 0.0000000000 0.0000000000 |
| : The FTX Rec. | s not match the quantities and ho on file FTX FTX covery Trust has conducted a rev s not match the quantities and ho | view of the filed proof of claim a | nd any related accompanyinnts. Accordingly, the FTX Re IINCH-PERP ADA-PERP ALGO-PERP ATOM-PERP ATOM-PERP AVAX AVAX-PERP BAT BTC BTC-PERP DOT-PERP DOT-PERP DYDX-PERP ENI EOS-PERP ETH ETH-PERP ETHW FIL-PERP FTM FIL-PERP LINK-PERP LINK-PERP LINK-PERP LUNC LUNC LUNC-PERP SOL UNC LUNC-PERP SOL SOL-PERP SOL SOL-PERP SOL UST TRU USD USDT UST XLM-PERP XRP XRP XRP XRP ZRX-PERP ACCORDINGly, the FTX Re ATOM-PERP BTC | 0.01179000000000000000000000000000000000 | che FTX Recovery Trust submits that the cooks and records. FTX Trading Ltd. | e customer asserted cryptocurrency qui- 0.000000000 0.0000000000 0.000000000 0.000000 |
| : The FTX Rec | s not match the quantities and ho on file FTX FTX covery Trust has conducted a rev s not match the quantities and ho | view of the filed proof of claim a | nd any related accompanyinnts. Accordingly, the FTX Re IINCH-PERP ADA-PERP ALGO-PERP ATOM-PERP ATOM-PERP AVAX AVAX-PERP BAT BTC BTC-PERP DOT-PERP DOT-PERP ETH ETH-PERP ETH ETH-PERP ETHW FIL-PERP ITM FTM-PERP LINK-PERP LUNA2 LUNCPERP LUNA2 LUNCPERP SOL SOL-PERP SOL SOL-PERP SUSHI-PERP TRU USD USDT USTC XLM-PERP XRP XRP-PERP XRP XRP-PERP ZRX-PERP IND ACCORDINGly, the FTX Re ATOM-PERP BTC BTC-PERP | 0.01179000000000000000000000000000000000 | che FTX Recovery Trust submits that the cooks and records. FTX Trading Ltd. | e customer asserted cryptocurrency qui- 0.000000000 0.0000000000 0.0000000000 |
| : The FTX Rec | s not match the quantities and ho on file FTX FTX covery Trust has conducted a rev s not match the quantities and ho | view of the filed proof of claim a | nd any related accompanyin nts. Accordingly, the FTX Re IINCH-PERP ADA-PERP ALGO-PERP ATOM-PERP AVAX AVAX-PERP BAT BTC BTC-PERP DOT-PERP DOT-PERP ENJ EOS-PERP ETH ETH-PERP ETHW FIL-PERP FTM HT-PERP LINA-PERP LINA-PE | 0.01179000000000000000000000000000000000 | che FTX Recovery Trust submits that the cooks and records. FTX Trading Ltd. | e customer asserted cryptocurrency qui- 0.000000000 0.0000000000 0.0000000000 |
| t which does Name of | s not match the quantities and ho on file FTX FTX covery Trust has conducted a rev s not match the quantities and ho | view of the filed proof of claim a | nd any related accompanyin nts. Accordingly, the FTX Re IINCH-PERP ADA-PERP ALGO-PERP ATOM-PERP ATOM-PERP AVAX AVAX-PERP BAT BTC BTC-PERP DOT-PERP DYDX-PERP ENJ EOS-PERP ETH ETH-PERP ETHW FIL-PERP FTM HT-PERP LINK-PERP LUNA2 LUNA2 LUNC LUNC LUNC-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP ARP ARP-PERP ARP ARP-PERP ARP ARP-PERP ARP ARP-PERP ARP ARP-PERP ARP ARP-PERP ARP-PER | 0.01179000000000000000000000000000000000 | the FTX Recovery Trust submits that the cooks and records. FTX Trading Ltd. | e customer asserted cryptocurrency qui 0.000000000 0.0000000000 0.000000000 |
| t which does Name of The FTX Rec. The HTX Rec. The HTX Rec. The HTX Rec. | s not match the quantities and ho on file FTX FTX covery Trust has conducted a rev s not match the quantities and ho | view of the filed proof of claim a | INCH-PERP ADA-PERP ALGO-PERP ATOM-PERP AVAX AVAX-PERP BAT BTC BTC-PERP DOT-PERP DOT-PERP ETH ETH-PERP ETHW FIL-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP SOL SOL-PERP SUSHI-PERP SUSHI-PERP SUSHI-PERP TRU USD USDT USTC XLM-PERP XRP XRP-PERP XRP XRP-PERP ATOM-PERP BTC ATOM-PERP BTC BTC-PERP LINK-PERP LINK | 0.01179000000000000000000000000000000000 | the FTX Recovery Trust submits that the cooks and records. FTX Trading Ltd. | 0.000000000 0.000000000 0.000000000 0.000000 |

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| | | | Asserted Claims | | Mo | dified Claim |
|------------------|---------------------------------|------------------|--------------------------|--|-------------------|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | BTC | 0.013309650000000 | | 0.01330965000000 |
| | | | ETH ETHW | 1.655487800000000 1.655487800000000 | | 1.65548780000000 1.65548780000000 |
| | | | FTT | 180.827553480000000 | | 180.82755348160000 |
| | | | LUNC-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | SC-PERP USD | -28,668.000000000000000 | | 18,000.000000000000000 |
| | | | USDT | 0.3300000000000000000000000000000000000 | | -286.67504277639200 0.33497476651024 |
| | | | | | | |
| | | | | heir books and records. Based on this review, the is to modify the asserted claim to match their bo | | customer asserted cryptocurrency quantitie |
| | | FTX Trading Ltd. | AAVE | | FTX Trading Ltd. | 0.00000000923548 |
| | | | AAVE-1230 AAVE-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | ADA-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | ALICE-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | ATLAS-PERP ATOM | | | 0.0000000000000 0.0412330057711 |
| | | | ATOM-1230 | | | 0.00000000000000 |
| | | | ATOM-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | AUDIO AVAX | | | 0.1786300000000 0.0000000081226 |
| | | | AVAX-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | BAND | | | 0.000000003064 |
| | | | BCH-PERP BTC | | | 0.000000000000 0.000000073726 |
| | | | BTC-1230 | | | 0.000000000000 |
| | | | BTC-20210625 | | | 0.0000000000000 |
| | | | BTC-20211231 BTC-PERP | | | 0.000000000000 0.000000000000 |
| | | | CEL | | | 0.000000010155 |
| | | | CELO-PERP | | | 0.0000000000000 |
| | | | CHZ-1230 CHZ-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | COMP | | | 0.0000000000000000000000000000000000000 |
| | | | CREAM-PERP | | | 0.00000000000000 |
| | | | CRV CRV-PERP | | | 0.9145000000000 0.0000000000000 |
| | | | DENT-PERP | | | 0.000000000000 |
| | | | DOGE-PERP | | | 0.0000000000000 |
| | | | DOT-PERP ETCBULL | | | 0.000000000000 0.0155000000000 |
| | | | ETH | 0.791846100000000 | | 0.7918461053279 |
| | | | ETH-PERP | | | 0.0000000000000 |
| | | | ETHW FTM-PERP | | | 0.0014764162526 0.000000000000000 |
| | | | FTT | | | 0.0850449920214 |
| | | | GALA-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | GRT KSHIB-PERP | | | 0.0000000964333 0.00000000000000 |
| | | | LDO-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | LINK | | | 0.0000000841804 |
| | | | LINK-1230 LINK-PERP | | | 0.0000000000000 |
| | | | LOOKS-PERP | | | 0.000000000000 0.0000000000000 |
| | | | LUNA2 | | | 0.0030235437020 |
| | | | LUNA2_LOCKED LUNC | | | 0.0070549353040 |
| | | | LUNC-PERP | | | 0.000000057969 0.0000000000000 |
| | | | MANA-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | MATIC-PERP | | | 0.0000000000000 |
| | | | NEAR-PERP OMG-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | ONE-PERP | | | 0.0000000000000 |
| | | | OP-1230 RAY | | | 0.0000000000000000000000000000000000000 |
| | | | RAY REN | | | 0.000000096471 0.000000084487 |
| | | | RNDR | | | 0.0948600000000 |
| | | | RSR RSR-PERP | | | 0.000000077024 0.0000000000000 |
| | | | RUNE-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | SAND-PERP | | | 0.00000000000000 |
| | | | SHIB-PERP | | | 0.000000000000 |
| | | | SNX SNX-PERP | | | 0.0575000097458 0.00000000000000 |
| | | | SOL | | | 0.00525000583930 |
| | | | SOL-1230 | | | 0.000000000000 |
| | | | SOL-PERP SPELL-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | SRM-PERP | | | 0.00000000000000 |
| | | | SUSHI | | | 0.000000058857 |
| | | | TRX TRX-PERP | | | 0.0000280087647 0.00000000000000 |
| | | | TSLA-20211231 | | | 0.0000000000000 |
| | | | UNI-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | USD USDT | 1.243855262888366 | | 1.24385526288830 0.000000099493 |
| | | | WAVES-PERP | | | 0.000000009493 |
| | | | XLM-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | XRP-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | | heir books and records. Based on this review, th | | customer asserted cryptocurrency quantitie |
| d fiat which doe | es not match the quantities and | | | ts to modify the asserted claim to match their bo 64.489180000000000 | ooks and records. | 64.48918000000000 |
| Nami | ic on file I | TA Trauling Etu. | TRX | 0.002333000000000 | TIA Hauling Ltu. | 0.00233300000000 |
| | | | USD | 200.073722670200000 | | 200.07372267020000 |
| | | | USDT | 0.007975480000000 | | 0.00797548000000 |

USDT XPLA 0.007975480000000 0.00000000000000000 0.007975480000000 1,601.114080000000000

0.000000000000000

Other Activity Asserted: 1601.11408 - C2X token or XPLA from their support

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

98296* Name on file F 0.00000100000000 West Realm Shires Services Inc. 0.000002000000000

FTX Trading Ltd.

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| | | | Asserted Claims | | N | Aodified Claim |
|--|--|---|--|--|--|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | USDT | 100.00000000000000000000000000000000000 | | 100.00000000000000000000000000000000000 |
| | | | Other Activity Asserted: Not sure yet - I car helped me | t get into my FTX account and no one has | | 0.0000000000000000000000000000000000000 |
| | | | any related accompanying materials and the | | | the customer asserted cryptocurrency quantities |
| d fiat which does | | ies and holdings in such customer's accounts FTX Trading Ltd. | No liability exists on account of the other a AMC | ctivity asserted. Accordingly, the FTX Recove | ry Trust seeks to modify the asserted FTX Trading Ltd. | d claim to match their books and records. 0.0492508214565: |
| 397 Name C | Offile | FIX Hauling Etu. | BCH | 0.000653660000000 | FIX Hading Etd. | 0.0006536666956 |
| | | | BNB | | | 0.1920624796702 |
| | | | DAI | | | 165.7749617386366 |
| | | | DOGE ETH | | | 0.0000000081593 0.0759155413381 |
| | | | ETHW | 0.075634830000000 | | 0.0756348310385 |
| | | | FTM | | | 501.8367315463120 |
| | | | FTT | | | 5.9958840000000 |
| | | | GME GMEPRE | | | 9.2013678700000 -0.000000030575 |
| | | | GMT | | | 0.0000000040965 |
| | | | RAY | | | 24.1162499349011 |
| | | | SOL | | | 11.7762069242231 |
| | | | TRX UBXT | 0.000001150000000 | | 0.0000011505573 0.0000000098059 |
| | | | USD | 2.89000000000000 | | 2.8863367051627 |
| | | | USDT | | | 0.000000500369 |
| | | | XRP | | | 1.2452913395662 |
| ison: The FTX Rec | ecovery Trust has condu | cted a review of the filed proof of claim and | any related accompanying materials and the | ir books and records. Based on this review, t | ne FTX Recovery Trust submits that t | the customer asserted cryptocurrency quantiti |
| fiat which does | | ies and holdings in such customer's accounts FTX Trading Ltd. | . Accordingly, the FTX Recovery Trust seeks | o modify the asserted claim to match their be Undetermined* | | 0.0000450000000 |
| ios ivallie c | Offile | FIX Hauling Etu. | USD | ondetermined | FIX Hading Etd. | 16.8274200700000 |
| | | | USDT | | | 10.0055334700000 |
| | | | | | | |
| | | | Other Activity Asserted: \$26.81 and \$32.58 Customer Code ######## / ######## | - Blockfolio and FTX.com. Unique | | 0.00000000000000 |
| ason: The FTX Rec | ecovery Trust has condu | icted a review of the filed proof of claim and | | ir books and records. Based on this review, t | ne FTX Recovery Trust submits that t | the customer asserted cryptocurrency quantiti |
| | | | | | | ks to modify the asserted claim to match their |
| oks and records. Name of | an fila | FTX Trading Ltd. | DOGE | 1.0000000000000000000000000000000000000 | FTV Trading Ltd | 1.0000000000000 |
| osy Maine C | on me | FIX ITading Etd. | GBP | 0.461410168340045 | FIX ITAUING Etu. | 0.4614101683400 |
| | | | SOL | 85.423224160000000 | | 85.4232241600000 |
| | | | USD | 83,225.041849713800000 | | 83,225.0418497138000 |
| son: The FTY Rec | acovery Trust has condu | ected a review of the filed proof of claim and | any related accompanying materials and the | ir hooks and records. Rased on this review t | ne FTY Recovery Trust submits that t | he customer asserted cryptocurrency quantiti |
| | | | . Accordingly, the FTX Recovery Trust seeks | o modify the asserted claim to match their be | ooks and records. | |
| 877* Name o | on file | FTX Trading Ltd. | USD USDC | Undetermined* | FTX Trading Ltd. | 0.1496159254184 |
| | | | USDT | | | 0.000000000000 0.0265090306921 |
| | | | XRP | | | 224.85104750946500 |
| | | | | | | |
| | | | | ir books and records. Based on this review, to modify the asserted claim to match their b | | the customer asserted cryptocurrency quantiti |
| 454 Name o | | FTX Trading Ltd. | ADA-PERP | o mounty the asserted claim to materi their b | FTX Trading Ltd. | 1,057.0000000000000 |
| | | | mm : | | | |
| | | | ETH | | | 0.0058674000000 |
| | | | ETH-PERP | | | 0.00000000000000 |
| | | | ETH-PERP ETHW | 101.06103986000000 | | 0.00000000000000 8.93586740000000 |
| | | | ETH-PERP | 101.061039860000000 18,939.640000000000000 | | 0.00000000000000 8.9358674000000 101.06103986000000 |
| The FTV Day | 7 | | ETH-PERP ETHW SOL USD | 18,939.640000000000000 | | 0.0000000000000 8.935867400000 101.0610398600000 18,939.6371949624000 |
| | | | ETH-PERP ETHW SOL USD any related accompanying materials and the | 18,939.640000000000000 | | 0.0000000000000 8.935867400000 101.0610398600000 18,939.6371949624000 |
| d fiat which does | s not match the quantit | | ETH-PERP ETHW SOL USD any related accompanying materials and the Accordingly, the FTX Recovery Trust seeks AVAX | 18,939.64000000000000000000000000000000000000 | ooks and records. | 0.000000000000000000000000000000000000 |
| d fiat which does | s not match the quantit | ies and holdings in such customer's accounts | ETH-PERP ETHW SOL USD any related accompanying materials and the . Accordingly, the FTX Recovery Trust seeks: AVAX BTC | 18,939.64000000000000 Ir books and records. Based on this review, to modify the asserted claim to match their brongs 0.057804040000000 0.102822840000000 | ooks and records. | 0.000000000000000000000000000000000000 |
| d fiat which does | s not match the quantit | ies and holdings in such customer's accounts | ETH-PERP ETHIW SOL USD any related accompanying materials and the Accordingly, the FTX Recovery Trust seeks: AVAX BTC ETH | 18,939.64000000000000000000000000000000000000 | ooks and records. | 0.000000000000000000000000000000000000 |
| d fiat which does | s not match the quantit | ies and holdings in such customer's accounts | ETH-PERP ETHW SOL USD any related accompanying materials and the . Accordingly, the FTX Recovery Trust seeks: AVAX BTC | 18,939.64000000000000 Ir books and records. Based on this review, to modify the asserted claim to match their brongs 0.057804040000000 0.102822840000000 | ooks and records. | 0.000000000000000000000000000000000000 |
| d fiat which does | s not match the quantit | ies and holdings in such customer's accounts | ETH-PERP ETHW SOL USD any related accompanying materials and the Accordingly, the FTX Recovery Trust seeks: AVAX BTC ETH ETHW | 18,939.64000000000000000000000000000000000000 | ooks and records. | 0.000000000000000000000000000000000000 |
| d fiat which does | s not match the quantit | ies and holdings in such customer's accounts | ETH-PERP ETHW SOL USD any related accompanying materials and the . Accordingly, the FTX Recovery Trust seeks: AVAX BTC ETH ETHW FTT GMT GST | 18,939.64000000000000000000000000000000000000 | ooks and records. | 0.000000000000000000000000000000000000 |
| fiat which does | s not match the quantit | ies and holdings in such customer's accounts | ETH-PERP ETHW SOL USD any related accompanying materials and the Accordingly, the FTX Recovery Trust seeks: AVAX BTC ETH ETHW FTT GMT GST MATIC | 18,939.64000000000000000000000000000000000000 | ooks and records. | 0.000000000000000000000000000000000000 |
| d fiat which does | s not match the quantit | ies and holdings in such customer's accounts | ETH-PERP ETHW SOL USD any related accompanying materials and the . Accordingly, the FTX Recovery Trust seeks: AVAX BTC ETH ETHW FTT GMT GST | 18,939.64000000000000000000000000000000000000 | ooks and records. | 0.000000000000000000000000000000000000 |
| d fiat which does | s not match the quantit | ies and holdings in such customer's accounts | ETH-PERP ETHW SOL USD any related accompanying materials and the Accordingly, the FTX Recovery Trust seeks: AVAX BTC ETH ETHW FTT GMT GST MATIC NFT (360533234505339010/FRANCE TICKET STUB #331) NFT (508748555317927601/THE HILL BY | 18,939.64000000000000000000000000000000000000 | ooks and records. | 0.000000000000000000000000000000000000 |
| d fiat which does | s not match the quantit | ies and holdings in such customer's accounts | ETH-PERP ETHIW SOL USD any related accompanying materials and the . Accordingly, the FTX Recovery Trust seeks: AVAX BTC ETH ETHIW FTT GMT GST MATIC NFT (360533234505339010/FRANCE TICKET STUB #331) NFT (508748555317927601/THE HILL BY FTX #2025) | 18,939.64000000000000000000000000000000000000 | ooks and records. | 0.000000000000000000000000000000000000 |
| d fiat which does | s not match the quantit | ies and holdings in such customer's accounts | ETH-PERP ETHW SOL USD any related accompanying materials and the . Accordingly, the FTX Recovery Trust seeks: AVAX BTC ETH ETHW FTT GMT GST MATIC NFT (360533234505339010/FRANCE TICKET STUB #331) NFT (508748555317927601/THE HILL BY FTX #2025) NFT (\$2557489964798997/FTX CRYPTO | 18,939.64000000000000000000000000000000000000 | ooks and records. | 0.000000000000000000000000000000000000 |
| d fiat which does | s not match the quantit | ies and holdings in such customer's accounts | ETH-PERP ETHIW SOL USD any related accompanying materials and the . Accordingly, the FTX Recovery Trust seeks: AVAX BTC ETH ETHIW FTT GMT GST MATIC NFT (360533234505339010/FRANCE TICKET STUB #331) NFT (508748555317927601/THE HILL BY FTX #2025) | 18,939.64000000000000000000000000000000000000 | ooks and records. | 0.000000000000000000000000000000000000 |
| d fiat which does | s not match the quantit | ies and holdings in such customer's accounts | ETH-PERP ETHW SOL USD any related accompanying materials and the . Accordingly, the FTX Recovery Trust seeks: AVAX BTC ETH ETH FTT GMT GST MATIC NFT (360533234505339010/FRANCE TICKET STUB #331) NFT (508748555317927601/THE HILL BY FTX #2025) NFT (\$25587489964798997/FTX CRYPTO CUP 2022 KEY #1236) SOL TRX | 18,939.64000000000000 r books and records. Based on this review, to modify the asserted claim to match their bio.0.57804-04000000 0.105822840000000 0.96640720000000 0.666096930000000 26.047467530000000 0.865196810000000 | ooks and records. | 0.000000000000000000000000000000000000 |
| d fiat which does | s not match the quantit | ies and holdings in such customer's accounts | ETH-PERP ETHW SOL USD any related accompanying materials and the Accordingly, the FTX Recovery Trust seeks: AVAX BTC ETH ETHW FTT GMT GST MATIC NFT (360533224505339010/FRANCE TICKET STUB #331) NFT (502748555317927601/THE HILL BY FTX #2025) NFT (525587489964798997/FTX CRYPTO CUP 2022 KEY #1236) SOL TRX USD | 18,939.64000000000000 ir books and records. Based on this review, to modify the asserted claim to match their bro.057804040000000 0.102822840000000 0.960407200000000 0.666096930000000 26.047467530000000 0.8651968100000000 | ooks and records. | 0.000000000000000000000000000000000000 |
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| asson: The FTX Rec d flat which does d flat which does d flat which does d flat which does | ecovery Trust has condus not match the quantit on file ecovery Trust has condus not match the quantit on file ecovery Trust has condus not match the quantit on file | ies and holdings in such customer's accounts FTX Trading Ltd. sected a review of the filed proof of claim and lies and holdings in such customer's accounts FTX Trading Ltd. sected a review of the filed proof of claim and lies and holdings in such customer's accounts FTX Trading Ltd. | ETH-PERP ETHW SOL USD any related accompanying materials and the . Accordingly, the FTX Recovery Trust seeks: AVAX BTC ETH ETHW FTT GMT GST MATIC NFT (360533234505339010/FRANCE TICKET STUB #331) NFT (508748555317927601/THE HILL BY FTX #2025) NFT (325837489964798997/FTX CRYPTO CUP 2022 KEY #1236) SOL TRX USD USDT any related accompanying materials and the . Accordingly, the FTX Recovery Trust seeks: TRX USDT any related accompanying materials and the . Accordingly, the FTX Recovery Trust seeks: TRX USDT any related accompanying materials and the . Accordingly, the FTX Recovery Trust seeks: TRX USDT any related accompanying materials and the . Accordingly, the FTX Recovery Trust seeks: AFT-PERP BNB KIN MOB NFT (566514573258417370/THE HILL BY FTX #8960) TRX USD any related accompanying materials and the . Accordingly, the FTX Recovery Trust seeks: ACOM-PERP AUD BNB BNB BNH | 18,939.64000000000000 Ir books and records. Based on this review, to modify the asserted claim to match their b 0.057804040000000 0.102822840000000 0.66609530000000 26.047467530000000 0.66509530000000 0.665196810000000 0.0033030000000000 343.190000000000000 0.0100000000000000 Ir books and records. Based on this review, to modify the asserted claim to match their b 0 modify the asserted claim to match their b 5,787.270000000000000000000000000000000000 | he FTX Recovery Trust submits that tooks and records. FTX Trading Ltd. Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. | 0.000000000000000000000000000000000000 |
| asson: The FTX Rec d flat which does 227 Name of 330 Name of 330 Name of 330 Name of 330 Name of | ecovery Trust has condus not match the quantit on file ecovery Trust has condus not match the quantit on file ecovery Trust has condus not match the quantit on file | ies and holdings in such customer's accounts FTX Trading Ltd. sected a review of the filed proof of claim and lies and holdings in such customer's accounts FTX Trading Ltd. sected a review of the filed proof of claim and lies and holdings in such customer's accounts FTX Trading Ltd. | ETH-PERP ETHW SOL USD any related accompanying materials and the . Accordingly, the FTX Recovery Trust seeks: AVAX BTC ETH ETHW FTT GMT GST MATIC NFT (360533234505339010/FRANCE TICKET STUB #331) NFT (508748555317927601/THE HILL BY FTX #2025) SOL TRX USD USDT any related accompanying materials and the . Accordingly, the FTX Recovery Trust seeks: TRX USD any related accompanying materials and the . Accordingly, the FTX Recovery Trust seeks: TRX USD TRY US | 18,939.64000000000000 Ir books and records. Based on this review, to modify the asserted claim to match their b 0.057804040000000 0.102822840000000 0.66609530000000 26.047467530000000 0.66509530000000 0.665196810000000 0.0033030000000000 343.190000000000000 0.0100000000000000 Ir books and records. Based on this review, to modify the asserted claim to match their b 0 modify the asserted claim to match their b 5,787.270000000000000000000000000000000000 | he FTX Recovery Trust submits that tooks and records. FTX Trading Ltd. Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. | 0.000000000000000000000000000000000000 |

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| | | | Asserted Claims | | Modified Claim | |
|-------------------|---------------------------|---|---|---|--|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor Ticker Qua | antity |
| | | Dabtoi | GBP | | 0. | .00008005000000 |
| | | | JPY LINK | 0.09819340000000 | | .13211162000000 |
| | | | LINKBULL | 575.450383080000000 | | .45038308000000 |
| | | | LINK-PERP LUNC-PERP | | | .00000000000000. |
| | | | NFT (348738064780404076/BELGIUM | | 0. | 000000000000000000000000000000000000000 |
| | | | TICKET STUB #1972) SOL | | | .000000000000000 |
| | | | SOL-PERP | | | .00000000000000000000000000000000000000 |
| | | | TRY | | | .00168760000000 |
| | | | USD USDT | 260.17000000000000 | | .17151002715883 .00000000876320 |
| | | | WAVES | | | .00002135000000 |
| | | | XAUT | | | .00000086000000 |
| | | | ZAR | | 0. | .00161117000000 |
| | | | | | ecovery Trust submits that the customer asserted cryptoc | urrency quantitie |
| | ne on file | FTX Trading Ltd. | counts. Accordingly, the FTX Recovery Trust seeks to n BAT | | | .53862026000000 |
| | | - | CUSDT | | | .98945823000000 |
| | | | DOGE GRT | | | .09870196000000 .68934062000000 |
| | | | MATIC | | | .86506218000000 |
| | | | SHIB | | | .000000000000000 |
| | | | SUSHI TRX | | | .60012536000000 .33008608000000 |
| | | | USD | 1,908.28000000000000 | | .00000105790630 |
| Posson: The ETV F | Pacayary Trust has conduc | ted a review of the filed proof of clai | m and any related accompanying materials and their h | packs and records. Pased on this review the ETV P | ecovery Trust submits that the customer asserted cryptoc | currency quantitie |
| | | | counts. Accordingly, the FTX Recovery Trust seeks to n | | | urrency quantitie |
| | ne on file | FTX Trading Ltd. | ETH | 9.75150000000000 FTX Tra | eding Ltd. 10. | .19491339000000 |
| | | | ETHW | 10.191500000000000 | 10. | .19147798710000 |
| Reason: The FTX F | Recovery Trust has conduc | ted a review of the filed proof of clai | m and any related accompanying materials and their b | ooks and records. Based on this review, the FTX R | ecovery Trust submits that the customer asserted cryptoc | urrency quantitie |
| | | | counts. Accordingly, the FTX Recovery Trust seeks to n ATLAS | nodify the asserted claim to match their books and 1,102.821994833833000 FTX Tra | records. | 02400402202200 |
| 19136* Nam | ne on file | FTX Trading Ltd. | BTC | 1,102.821994855855000 F X F | | .82199483383300 .01029469461069 |
| | | | CEL | 86.587940380831600 | 86. | .58794038083160 |
| | | | CRO EUR | 806.241981084702600 0.00000004591418 | | .24198108470260 .00000000459141 |
| | | | FTT | 17.39836600000000 | | .398366000000000 |
| | | | RUNE | 9.798832966972190 | 9. | .79883296697219 |
| | | | SAND USD | 37.99299660000000 0.000191333790361 | | .99299660000000 .00019133379036 |
| | | | USDT | 0.0000191333790301 | | .00019133379036 |
| | | | XRP | 0.00000004578000 | | .00000000457800 |
| Reason: The FTX F | Recovery Trust has conduc | ted a review of the filed proof of clai | m and any related accompanying materials and their h | ooks and records. Rased on this review the FTX R | ecovery Trust submits that the customer asserted cryptoc | urrency quantitie |
| and fiat which do | | | counts. Accordingly, the FTX Recovery Trust seeks to n | | f records. | |
| 8948* Nam | ne on file | FTX Trading Ltd. | 1INCH-PERP AAVE-PERP | FTX Tra | | .000000000000000. |
| | | | ADA-PERP | | | .0000000000000000 |
| | | | APE-PERP | | | .000000000000000 |
| | | | ATOM-PERP AUDIO-PERP | | | .00000000000000. |
| | | | AVAX-PERP | | | .00000000000000000000000000000000000000 |
| | | | AXS-PERP | | | .000000000000000 |
| | | | BNB BNB-PERP | | | .000000000360000 |
| | | | BTC | | | .00000000000000000000000000000000000000 |
| | | | BTC-MOVE-0610 | | | .000000000000000 |
| | | | BTC-PERP CELO-PERP | | | .00000000000000. |
| | | | COMP-PERP | | | .00000000000000000000000000000000000000 |
| | | | CRV-PERP | | | .00000000000000 |
| | | | DOT-PERP DYDX-PERP | | | .00000000000000. |
| | | | EGLD-PERP | | | .00000000000000000000000000000000000000 |
| | | | ENJ-PERP | | | .000000000000000 |
| | | | ENS-PERP ETH | | | .00000000000000000000000000000000000000 |
| | | | ETH-PERP | | 0. | .000000000000000 |
| | | | ETHW | 4 4200522 42025034 | | .17837424320000 |
| | | | EUR FTM-PERP | 1.439853242825974 | | .43985324282597 |
| | | | FΤΤ | | | .40000000000000000000000000000000000000 |
| | | | FTT-PERP | | | .00000000000000 |
| | | | GMT-PERP KNC-PERP | | | 000000000000000. |
| | | | LINK | 58.0000000000000 | | .49304066000000 |
| | | | LINK-PERP | | -0. | .000000000000000 |
| | | | LRC-PERP LUNA2 | | | .0000000000000000 .00001694587519 |
| | | | LUNA2_LOCKED | | | .00001034387513 |
| | | | LUNC | | 3. | .690000000000000 |
| | | | LUNC-PERP MATIC-PERP | | | 000000000000000. |
| | | | NEAR-PERP | | | .000000000000000000 |
| | | | OMG-PERP | | 0. | .000000000000000 |
| | | | ONT-PERP OP-PERP | | | 000000000000000000000000000000000000000 |
| | | | RSR-PERP | | | .000000000000000. |
| | | | SAND-PERP | | 0. | .000000000000000 |
| | | | SKL-PERP | | | .00000000000000000000000000000000000000 |
| | | | SOL SOL-PERP | | | .2665791190284 |
| | | | SRM-PERP | | | .00000000000000000000000000000000000000 |
| | | | TRX | | 0. | .00000100000000 |
| | | | TRX-PERP USD | 5,936.574845194116000 | | .0000000000000000000000000000000000000 |
| | | | USDT | 3,330.3,4043134110000 | | .00000003003645 |
| | | | XLM-PERP | | 0. | .000000000000000 |
| | | | XRP-PERP XTZ-PERP | | | .000000000000000 |
| | | | 711E 1 Em | | U. | |

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| | | Asserted Claims | | | Mod | ified Claim |
|--------|------|-----------------|----------|-----------------|--------|-------------------|
| Claim | | | | | | |
| Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | ZRX-PERP | | | 0.000000000000000 |

CEL 0.000000000000000 CEL-PERP ETH 0.0000000000000000 0.000000000000000 ETH-PERP FTM-PERP USD 0.451766106206092

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.